

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

TDS Payable

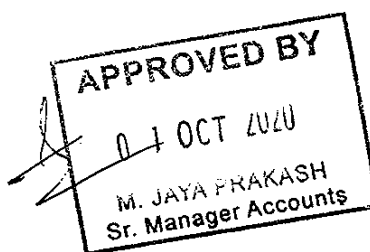
Group Summary

1-Apr-2020 to 31-Oct-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	347.00 Cr	347.00		
TDS-2% Contract	82.00 Cr	82.00		
TDS-7.5% Professional Charges	16,500.00 Cr	26,625.00	10,125.00	
TDS on Contractor @ 0.75%		637.00	839.00	202.00 Cr
TDS on Professional 7.5%		2,625.00	2,625.00	
Grand Total	16,929.00 Cr	30,316.00	13,589.00	202.00 Cr

R. Laxmya
31/10/2020



B and C Estates				
TDS Statement for the month of October-2020				
PAN Number	Particulars	Rate	Amount	TDS
AGXPG1430B	G Mannem	0.75%	4000	30
	Sandeep Kumar Nishad	0.75%	3000	23
AGXPG1430B	G Mannem	0.75%	4800	36
AWGPN8119B	N.Ramakrishna Reddy	0.75%	3250	24
AGXPG1430B	G Mannem	0.75%	4800	36
AGXPG1430B	G Mannem	0.75%	4000	30
ANGPN6386H	Mohammed Nadeem	0.75%	3000	23
	TOTAL 94 C		26,850	202
	Grand Total		26,850	202

R. Laxmi
31/10/2020

