

B & C Estates (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-2020 to 30-Sep-2020

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	16,500.00	10,125.00	10,125.00 Cr
TDS on Contractor @ 0.75%			637.00	637.00 Cr
TDS on Professional 7.5%		2,625.00	2,625.00	
Grand Total	16,929.00 Cr	19,554.00	13,387.00	10,762.00 Cr

R. Laxman
3/10/20

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

B and C Estates				
TDS Statement for the month of September-2020				
PAN Number	Particulars	Rate	Amount	TDS
AACFH8197H	Hiregange & Associates	7.50%	1,20,000	9,000
AACFH8197H	Hiregange & Associates	7.50%	12,000	900
AASFK7372D	KGM & Co	7.50%	3,000	225
TOTAL 94 J			1,35,000	10,125
	R.Gnaneshwar Chary	0.75%	2000	15
AGXPG1430B	G Mannem	0.75%	4000	30
AJDPN3450B	N.Krishna	0.75%	2500	19
AGXPG1430B	G Mannem	0.75%	4000	30
AWGPN8119B	N.Ramakrishna Reddy	0.75%	2150	16
AGXPG1430B	G Mannem	0.75%	60800	456
AGXPG1430B	G Mannem	0.75%	4344	33
ALEPJ3694E	Janardhan Prasad	0.75%	3075	23
ANGPN6386H	Mohammed Nadeem	0.75%	2000	15
TOTAL 94 C			84,869	637
Grand Total			2,19,869	10,762

R. Lavanya
3/10/20

