

B & C Estates (20-21)

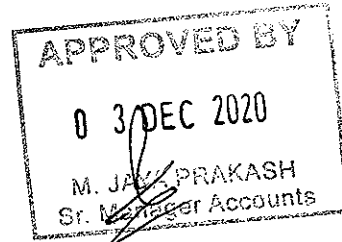
M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 30-Nov-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	26,625.00	10,125.00	
TDS on Contractor @ 0.75%		839.00	1,068.00	229.00 Cr
TDS on Professional 7.5%		2,625.00	2,625.00	
Grand Total	16,929.00 Cr	30,518.00	13,818.00	229.00 Cr



R. Lavanya
03/12/2020

B and C Estates				
TDS Statement for the month of November-2020				
PAN Number	Particulars	Rate	Amount	TDS
ANGPN6386H	Mohammed Nadeem	0.75%	2600	20
AGXPG1430B	G Mannem	0.75%	4800	36
AWGPN8119B	N Ramakrishna Reddy	0.75%	2150	16
AGXPG1430B	G Mannem	0.75%	4000	30
ALEPJ3694E	Janardhan Prasad	0.75%	2050	15
AGXPG1430B	G Mannem	0.75%	4000	30
	Sri Sai rohit Marketing Co	0.75%	3780	28
AGXPG1430B	G Mannem	0.75%	4800	36
ALEPJ3694E	Janardhan Prasad	0.75%	2438	18
	TOTAL 94 C		30,618	229
	Grand Total		30,618	229

R. Jayaprakash

