

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

Group Summary

1-Apr-2020 to 31-Jan-2021

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		12,768.00	16,143.00	3,375.00 Cr
TDS on Contractor @ 0.75%		1,227.00	1,248.00	21.00 Cr
TDS on Professional 10%	16,500.00 Cr	16,500.00		
Grand Total	16,929.00 Cr	30,924.00	17,391.00	3,396.00 Cr

R. Jayaprakash
3/2/21**APPROVED BY**

03 FEB 2021

M. JAYA PRAKASH
Sr. Manager Accounts

B and C Estates				
TDS Statement for the month of January-2021				
PAN Number	Particulars	Rate	Amount	TDS
AACFH8197H	Hiregange Associates	7.50%	10,000	750
AACFH8197H	Hiregange Associates	7.50%	35,000	2,625
	TOTAL 94 J		45,000	3,375
AGXPG1430B	G Mannem	0.74%	2,850	21
	TOTAL 94 C		2,850	21
	Grand Total		47,850	3,396



Ravay
3/2/21

