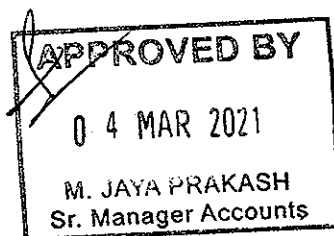


B & C Estates (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-20 to 28-Feb-21

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		16,143.00	23,831.00	7,688.00
TDS on Contractor @ 0.75%		1,248.00	1,487.00	239.00
TDS on Professional 10%	16,500.00 Cr	16,500.00		
Grand Total	16,929.00 Cr	34,320.00	25,318.00	7,927.00

R. Jayaprakash
4/3/21

B and C Estates				
TDS Statement for the month of February-2021				
PAN Number	Particulars	Rate	Amount	TDS
AJDPN3450B	N Krishna	0.75%	4,400	33
AGXPG1430B	G Mannem	0.75%	7,600	57
AGXPG1430B	G Mannem	0.75%	8,550	64
AGXPG1430B	G Mannem	0.74%	1,900	14
AJDPN3450B	N Krishna	0.76%	3,300	25
	Shaik Javid pasha	0.77%	3,000	23
CKIPR4253A	Gnaneshwar chary	0.77%	3,000	23
	TOTAL 94 C		31,750	239
AACFH8197H	Hiregange & Associates	7.50%	22,500	1,688
AACFH8197H	Hiregange & Associates	7.50%	20,000	1,500
AACFH8197H	Hiregange & Associates	7.50%	20,000	1,500
AACFH8197H	Hiregange & Associates	7.50%	40,000	3,000
	TOTAL 94 J		1,02,500	7,688
	Grand Total		1,34,250	7,927

R/avayy
4/3/21

