

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

Group Summary

1-Apr-20 to 31-Mar-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		23,831.00	23,831.00	
TDS on Contractor @ 0.75%		1,487.00	2,393.00	
TDS on Professional 10%	16,500.00 Cr	16,500.00		906.00 Cr
Grand Total	16,929.00 Cr	42,247.00	26,224.00	906.00 Cr

R. Jayaprakash
6/4/21

B and C Estates				
TDS Statement for the month of March-2021				
PAN Number	Particulars	Rate	Amount	TDS
AJDPN3450B	N Krishna	0.75%	9,100	68
AGXPG1430B	G Mannem	0.74%	8,600	64
	B Bassappa	0.75%	50,000	375
ALEPJ3694E	Janardhan Prasad	0.75%	42,187	316
ANGPN6386H	MD Nadeen	0.75%	7,500	56
	Shaik Javid pasha	0.75%	3,600	27
	TOTAL 94 C		1,20,987	906
	Grand Total		1,20,987	906

Rkavya
6/4/21

