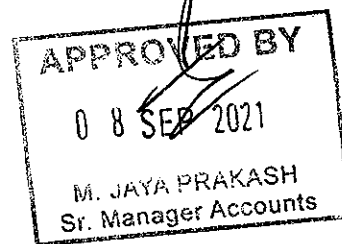


B & C Estates
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 31-Aug-21

Particulars	Opening Balance	Transactions		Page 1 Closing Balance
		Debit	Credit	
TDS-1% Contract		645.00	699.00	54.00 Cr
TDS-7.5% Professional Charges	4,514.00 Cr	4,514.00		
TDS-Commission/brokerage 3.75%	1,717.00 Cr	1,717.00		
TDS on Contractor @ 0.75%	906.00 Cr	906.00		
TDS on Professional 10%			2,500.00	2,500.00 Cr
Grand Total	7,137.00 Cr	7,782.00	3,199.00	2,554.00 Cr



Ravayya
8/9/21

B and C Estates				
TDS Statement for the month of August-2021				
PAN Number	Particulars	Rate	Amount	TDS
AGXPG1430B	G.Mannem	1%	1,450	14
ALDPB1212D	B.Hanumanth	1%	1,500	15
	Sandeep Kumar Nishad	1%	2,500	25
	TOTAL 94 C		5,450	54
AACFH8197H	Hiregange & Associates	10%	5,000	500
AACFH8197H	Hiregange & Associates	10%	10,000	1,000
AACFH8197H	Hiregange & Associates	10%	10,000	1,000
	TOTAL 94 J		25,000	2,500
	Grand Total		30,450	2,554

R. Jayaprakash
8/9/21

