

B & C Estates
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 30-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		699.00	699.00	
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	
Grand Total	7,137.00 Cr	10,336.00	3,199.00	