

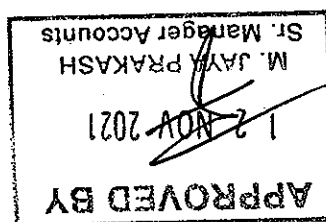
B & C Estates
M G Road, Ranigunj
Secunderabad

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

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		735.00	735.00	
TDS-5% Commission/Brokerage			863.00	863.00 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	
Grand Total	7,137.00 Cr	10,372.00	4,098.00	863.00 Cr

R. Lavanya
31/10/2021



B and C Estates				
TDS Statement for the month of October-2021				
PAN Number	Particulars	Rate	Amount	TDS
AGXPG1430B	R Lavanya	5%	17,255	863
	TOTAL 94 H		17,255	863
	Grand Total		17,255	863

R Lavanya
31/10/21

