

B & C Estates

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 8-Jan-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			7,137.00 Cr
April	7,137.00	135.00	135.00 Cr
May	135.00		
June			
July		510.00	510.00 Cr
August	510.00	2,554.00	2,554.00 Cr
September	2,554.00		
October	36.00	899.00	863.00 Cr
November	863.00	1,722.00	1,722.00 Cr
December	1,722.00	366.00	366.00 Cr
January	430.00		64.00 Dr
February			
March			
Grand Total	13,387.00	6,186.00	64.00 Dr

B and C Estates				
TDS Statement for the month of DEC-2021				
PAN Number	Particulars	Rate	Amount	TDS
ALEPJ3694E	Janardhan Prasad	1%	900	9
AFBPY8773N	Yousuf Ali	1%	35,700	357
TOTAL 94 C			36,600	366
Grand Total			36,600	366

V. Krishnaveeni
11-01-2022

APPROVED BY
30 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

(Handwritten signature)