

P and C Estates				
TDS Statement for the month of Jan-2022				
PAN Number	Particulars	Rate	Amount	TDS
AACFH8197H	Hiregange & Assoiates	10%	5,000	500
	TOTAL 94 C		5,000	500
	Excess Paid last month			64
	Total Payable Jan-2022			436
	Grand Total		5,000	436

V. Krishnaveni
01-02-2022



B & C Estates
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 31-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	500.00	436.00 Cr
Grand Total	13,387.00	6,686.00	436.00 Cr

