

Grand Abstract September 2024

Receipt Side

Opening balance	355851
CFT	400000000
WC	557394
GPF	1000
GIS	900
P.Tax	6650
HRR	7778
TDS (IT) PP	341468
TDS on IT (Techno)	1432674
GST TDS (Techno)	1432674
Cess (Techno)	117834
Total	404254223

Abstract of receipt

O.B	355851
CFT	400000000
WC	573722
TDS IT	1774142
TDS GST	1432674
Cess	117834
Total	404254223

Payment side

WC		PP		DW V		
Vr.No	Amount	Vr.No	Amount	Vr No	Amount	TDS Remittance
1	573722	2	100886378	10	334518	IT(PP)-Aug'24
		3	1381244	11	341468	IT (PP)-Sept'24
		4	56486014	12	1432674	IT
		5	665109	13	1432674	GST
		6	137603747	14	117834	Cess
		7	67395414			
		8	13969185	Total	3659168	
		9	21612909			
		Total	400000000			

Abstract of Payment

WC	573722
PP	400000000
DW -V	3659168
Total	404232890
CB	21333
	404254223

Cash Analysis

1	IT	21333
	Closing Balance	21333

#REF!