

**PCMU- SMART PROJECT**  
**CL.1.2) - Income Tax TDS Payable**

Group Summary

1-Apr-21 to 31-May-22

| <i>CL.1.2) - Income Tax TDS Payable</i> |                            |                   |                     |
|---|----------------------------|-------------------|---------------------|
| <b>Particulars</b>                      | <b>PCMU- SMART PROJECT</b> |                   |                     |
|   | 1-Apr-21 to 31-May-22      |                   |                     |
|   | <b>Transactions</b>        |                   | <b>Closing</b>      |
|   | Debit                      | Credit            | <b>Balance</b>      |
| <i>Opening Balance</i>                  |                            |                   | <b>243754.00 Cr</b> |
| April                                   | 243754.00                  | 180964.00         | 180964.00 Cr        |
| May                                     | 196684.00                  | 239420.00         | 223700.00 Cr        |
| June                                    | 115100.00                  | 146294.00         | 254894.00 Cr        |
| July                                    | 254894.00                  | 245405.00         | 245405.00 Cr        |
| August                                  | 245405.00                  | 356863.00         | 356863.00 Cr        |
| September                               | 356863.00                  | 241626.00         | 241626.00 Cr        |
| October                                 | 487194.00                  | 245568.00         |                     |
| November                                |                            | 429354.00         | 429354.00 Cr        |
| December                                | 429354.00                  | 496372.00         | 496372.00 Cr        |
| January                                 | 496372.00                  | 323385.00         | 323385.00 Cr        |
| February                                | 323385.00                  | 613325.00         | 613325.00 Cr        |
| March                                   | 613325.00                  | 246747.00         | 246747.00 Cr        |
| April                                   | 194460.00                  | 397215.00         | 449502.00 Cr        |
| May                                     | 449502.00                  | 261409.00         | 261409.00 Cr        |
| <b>Grand Total</b>                      | <b>4406292.00</b>          | <b>4423947.00</b> | <b>261409.00 Cr</b> |