

TDS Deduction Audit Statement

Audit Period: 01-Apr-2023 to 31-Mar-2024
Auditor Name: J. K. Sharma & Co.
Audited Entity: ABC Pvt. Ltd.
Entity PAN: AAACB1234C
Audit Date: 20-May-2024

TDS Deduction Details

S. No.	Deductee Name	PAN of Deductee	Section	Date of Deduction	Amount Paid (₹)	TDS Rate (%)	TDS Deducted (₹)	TDS Deposited (₹)	Date of Deposit
1	Kumar & Sons	ABCDE1234F	194C	15-Apr-2023	2,00,000	1.0	2,000	2,000	20-Apr-2023
2	Verma Suppliers	AXYPG9876T	194J	12-Nov-2023	1,50,000	10.0	15,000	15,000	18-Nov-2023
3	M/S Tiwari Associates	BGOPT5566K	194A	09-Jan-2024	75,000	10.0	7,500	7,500	13-Jan-2024

Summary:

Total Amount Paid: ₹4,25,000
Total TDS Deducted: ₹24,500
Total TDS Deposited: ₹24,500

Auditor's Remarks:

After examining records, TDS has been deducted and deposited as per the requirements of the Income Tax Act, 1961 for the specified period.

Place: New Delhi

Date: 20-May-2024

Signature:

J. K. Sharma
Chartered Accountant

Important Notes:

- This statement is prepared based on records provided and as per provisions of the Income Tax Act, 1961.
- Ensure all TDS payments are timely deposited to avoid penalties and interest.
- Any discrepancies noticed should be promptly rectified in the next filing period.
- This document should be kept securely for future reference and audit requirements.
- The auditor's observations are limited to the information and documentation made available for the period under review.

