

Kadokia and Modi Housing
TDS STATEMENT FOR THE MONTH OF JAN 2022

SI No:	Head	Amount	TDS Amount	Percentage	Under Section
1	DW- Kurmanna	6,300	63	1%	
2	DW-Harshan	2,500	25	1%	
3	DW-Mudia Sunil Reddy	7,500	75	1%	
4	DW-Mudia Sunil Reddy	6,000	60	1%	
5	DW-Harshan	2,500	25	1%	
6	DW- Kurmanna	5,250	53	1%	
7	DW- MD Munna	2,500	25	1%	
8	DW-Mudia Sunil Reddy	7,200	72	1%	
9	DW- Kurmanna	6,300	63	1%	
10	DW-Mudia Sunil Reddy	7,200	72	1%	
11	DW-Hasham Plumber	1,250	13	1%	
12	DW- Kurmanna	5,250	53	1%	
13	DW- Kurmanna	5,250	53	1%	
14	DW-Mudia Sunil Reddy	6,000	60	1%	
	TOTAL	71,000	712		
21	SP-Summit Sales LLP Logistics	87	9	10%	
22	SP-Summit Sales LLP Logistics	3,000	300	10%	
	TOTAL	3,087	309		
	SUB TOTAL	74,087	1,021		

Amol
APPROVED BY
04 FEB 2022

D. J. K.

Kadakia & Modi Housing
5-4-187/3&4, IIInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 1-Feb-22

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,480.00 Cr
April			
May	6,307.00	7,375.00	10,548.00 Cr
June	7,375.00	15,339.00	18,512.00 Cr
July	15,339.00	13,220.00	16,393.00 Cr
August	16,393.00	3,716.00	3,716.00 Cr
September	3,716.00	6,221.00	6,221.00 Cr
October	7,069.00	5,229.00	4,381.00 Cr
November	4,381.00	4,852.00	4,852.00 Cr
December	4,852.00	13,379.00	13,379.00 Cr
January	15,370.00	1,991.00	
February		1,021.00	1,021.00 Cr
March			1,021.00 Cr
Grand Total	80,802.00	72,343.00	1,021.00 Cr

