

Kadakia and Modi Housing
TDS STATEMENT FOR THE MONTH OF FEB 2022

SI No:	Head	Amount	TDS Amount	Percentage	Under Section
1	DW-Mudia Sunil Reddy	7,200	72	1%	
2	DW- Kurmanna	9,450	95	1%	
3	DW- Kurmanna	6,300	63	1%	
4	DW-Mudia Sunil Reddy	3,600	36	1%	
5	DW- MD Munna	3,750	38	1%	
6	DW-Harshan	1,250	13	1%	
7	DW- Kurmanna	8,400	84	1%	
8	DW-Mudia Sunil Reddy	3,600	36	1%	
9	DW- Kurmanna	6,300	63	1%	
	TOTAL	49,850	500		
10	SP- Summit Sales LLP- Logistics	1,000	100	10%	
11	Ajay Mehta	35,178	3,518	10%	
	TOTAL	36,178	3,618		
	SUB TOTAL	86,028	4,118		

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

TDS Payable
Group Summary
1-Apr-21 to 28-Feb-22

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
<i>Opening Balance</i>			26,424.00 Cr
April	6,307.00	7,375.00	27,492.00 Cr
May	7,375.00	15,339.00	35,456.00 Cr
June	15,339.00	13,220.00	33,337.00 Cr
July	16,393.00	3,716.00	20,660.00 Cr
August	3,716.00	6,221.00	23,165.00 Cr
September	7,069.00	5,229.00	21,325.00 Cr
October	4,381.00	4,852.00	21,796.00 Cr
November	4,852.00	13,379.00	30,323.00 Cr
December	15,370.00	9,791.00	24,744.00 Cr
January	18,348.00	1,021.00	7,417.00 Cr
February	1,021.00	4,118.00	10,514.00 Cr
Grand Total	1,00,171.00	84,261.00	10,514.00 Cr

