

	Kadakia and Modi Housing				
	TDS STATEMENT FOR THE MONTH OF NOV 2021				
Sl No:	Head	Amount	TDS Amount	Percentage	Under Section
1	DW- Kurmanna	6,300	63	1%	
2	DW-Mudia Sunil Reddy	8,850	89	1%	
3	CONT-MD Munna - on A/c	8,400	84	1%	
4	DW-Mudia Sunil Reddy	6,000	60	1%	
5	DW- Kurmanna	8,400	84	1%	
6	DW-Janardhan Prasad	5,000	50	1%	
7	DW-B Mahesh Yadav	2,500	25	1%	
8	DW- Kurmanna	8,400	84	1%	
9	DW-B Mahesh Yadav	5,000	50	1%	
10	DW-Mudia Sunil Reddy	7,200	72	1%	
11	CONT-Janardhan Prasad on A/c	1,81,595	1,816	1%	
12	CONT-Janardhan Prasad on A/c	87,520	875	1%	
13	DW-Janardhan Prasad	5,000	50	1%	
14	DW- Kurmanna	6,300	63	1%	
15	DW-Mudia Sunil Reddy	7,200	72	1%	
16	DW-B Mahesh Yadav	3,750	38	1%	
17	DW- MD Munna	3,750	38	1%	
	TOTAL	3,61,165	3,613		
18	EUC-Vasanthi Constructions Hire Charges	2,500	50	2%	
19	EUC- N Nagaraju Hirecharges Job A/c	2,100	42	2%	
	Total	4,600	92		
21	USL-Mattat Syam Sunder Indira Durga Das	2860	286	10%	
22	USL-Malve Sachin Durgadas	48329	4833	10%	
23	USL-Malve Durgadas Narsimhanarayana	25742	2574	10%	
24	SP- Summit Sales LLP- Logistics	171	17	10%	
25	SP Summit Sales LLP Common Expenses	19,640	1964	10%	
	Total	96,742	9,674		
	Sub Total	4,62,507	13,379		

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 30-Nov-21

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			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
Grand Total	65,432.00	69,331.00	30,323.00 Cr

