

Kadakia and Modi Housing
TDS STATEMENT FOR THE MONTH OF MARCH - 2022

SI No:	Head	Amount	TDS Amount	Percentage	Under Section
1	DW- Kurmanna	8,400	84	1%	
2	DW- MD Munna	1,250	13	1%	
3	CONT Narsing Rao	96,665	967	1%	
4	CONT Narsing Rao	23,075	231	1%	
5	CONT-Harshan (Plumber)	13,200	132	1%	
6	DW- Kurmanna	5,250	53	1%	
7	DW- Kurmanna	5,250	53	1%	
	TOTAL	1,53,090	1,533		
8	EUC-Kurmanna Hire Charges	17,050	341	2%	
	TOTAL	17,050	341		
9	USL-Malve Durgadas Narsimhanarayana	27,000	2,700	10%	
10	USL-Malve Sachin Durgadas	45,000	4,500	10%	
11	USL-Mattat Syam Sunder Indira Durga Das	3,000	300	10%	
12	OTHLOAN-Soham Modi	3,63,647	36,365	10%	
	TOTAL	4,38,647	43,865		
	SUB TOTAL	6,08,787	45,739		

D. Singh
Raj

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23 APR 2022

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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 31-Mar-22

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			26,424.00 Cr
April			
May	6,307.00	7,375.00	27,492.00 Cr
June	7,375.00	15,339.00	35,456.00 Cr
July	15,339.00	13,220.00	33,337.00 Cr
August	16,393.00	3,716.00	20,660.00 Cr
September	3,716.00	6,221.00	23,165.00 Cr
October	7,069.00	5,229.00	21,325.00 Cr
November	4,381.00	4,852.00	21,796.00 Cr
December	4,852.00	13,379.00	30,323.00 Cr
January	15,370.00	9,491.00	24,444.00 Cr
February	18,348.00	1,021.00	7,117.00 Cr
March	1,021.00	4,118.00	10,214.00 Cr
	4,118.00	45,739.00	51,835.00 Cr
Grand Total	1,04,289.00	1,29,700.00	51,835.00 Cr