

**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-Jul-21

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| Particulars     | TDS Payable  |           | Page 1             |
|-----------------|--------------|-----------|--------------------|
|                 | Transactions |           | Closing<br>Balance |
|                 | Debit        | Credit    |                    |
| Opening Balance |              |           | 9,480.00 Cr        |
| April           |              |           | 10,548.00 Cr       |
| May             | 6,307.00     | 7,375.00  | 18,512.00 Cr       |
| June            | 7,375.00     | 15,339.00 | 16,393.00 Cr       |
| July            | 15,339.00    | 13,220.00 | 3,716.00 Cr        |
| August          | 16,393.00    | 3,716.00  |                    |
| September       |              |           |                    |
| October         |              |           |                    |
| November        |              |           |                    |
| December        |              |           |                    |
| January         |              |           |                    |
| February        |              |           |                    |
| March           |              |           |                    |
| Grand Total     | 45,414.00    | 39,650.00 | 3,716.00 Cr        |

APPROVED BY  
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APPROVED BY  
A. SAMBA SIVA RAO  
SR. MANAGER

**Kadokia and Modi Housing**  
**TDS STATEMENT FOR THE MONTH OF JULY 2021**

| Sl No:           | Head                                | Amount          | TDS Amount   | Percentage | Under Section |
|------------------|-------------------------------------|-----------------|--------------|------------|---------------|
| 1                | DW-G Mannem                         | 7,050           | 71           | 1%         |               |
| 2                | DW-N.Nagaraju                       | 3,300           | 33           | 1%         |               |
| 3                | DW-Mudia Sunil Reddy                | 3,300           | 33           | 1%         |               |
| 4                | DW-B Mahesh Yadav                   | 2,200           | 22           | 1%         |               |
| 5                | DW-Harshan                          | 2,200           | 22           | 1%         |               |
| 6                | DW-G Mannem                         | 5,700           | 57           | 1%         |               |
| 7                | DW-G Mannem                         | 5,700           | 57           | 1%         |               |
| 8                | DW-Harshan                          | 2,300           | 23           | 1%         |               |
| 9                | DW-SP Sarwan                        | 3,525           | 35           | 1%         |               |
| 10               | DW-B Mahesh Yadav                   | 2,200           | 22           | 1%         |               |
| 11               | DW-Harshan                          | 2,200           | 22           | 1%         |               |
| 12               | DW-G Mannem                         | 7,050           | 71           | 1%         |               |
| 13               | DW-N.Nagaraju                       | 2,200           | 22           | 1%         |               |
| 14               | DW-SP Sarwan                        | 2,350           | 24           | 1%         |               |
| 15               | DW-Hasham Plumber                   | 2,200           | 22           | 1%         |               |
| 16               | DW-B Mahesh Yadav                   | 2,200           | 22           | 1%         |               |
| 17               | DW-G Mannem                         | 7,050           | 71           | 1%         |               |
| 18               | DW-G Mannem                         | 5,700           | 57           | 1%         |               |
| 19               | DW-N.Nagaraju                       | 4,400           | 44           | 1%         |               |
| 20               | DW Md Arshad                        | 2,200           | 22           | 1%         |               |
| 21               | DW-B Mahesh Yadav                   | 2,200           | 22           | 1%         |               |
| 22               | DW- Kurmanna                        | 9,500           | 95           | 1%         |               |
| 23               | DW-SP Sarwan                        | 1,175           | 12           | 1%         |               |
| <b>TOTAL</b>     |                                     | <b>87,900</b>   | <b>881</b>   |            |               |
| 24               | SP- Summit Sales LLP- Logistics     | 5,375           | 108          | 2%         |               |
| 25               | SP- Summit Sales LLP- Logistics     | 6,125           | 123          | 2%         |               |
| <b>Total</b>     |                                     | <b>11,500</b>   | <b>231</b>   |            |               |
| 26               | SP- Summit Sales LLP- Logistics     | 197             | 20           | 10%        |               |
| 27               | SP-KGM & Co                         | 2,250           | 225          | 10%        |               |
| 28               | SP Summit Sales LLP Common Expenses | 23,586          | 2,359        | 10%        |               |
| <b>Total</b>     |                                     | <b>26,033</b>   | <b>2,604</b> |            |               |
| <b>Sub Total</b> |                                     | <b>1,25,433</b> | <b>3,716</b> |            |               |

*D. Jeyaraj*  
4/8/21

*MM*  
**APPROVED BY**  
04 AUG 2021  
A. SAMBA SIVA RAO  
SR. MANAGER, ACCOUNTS