

Kadokia & Modi Housing (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**TDS Payable**

Group Summary

1-Mar-24 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		750.00
TDS 10% Interest		30,272.00
TDS-10% Professional Charges 194J		3,350.00
Grand Total		34,372.00



Kadakia & Modi Housing (23-24)

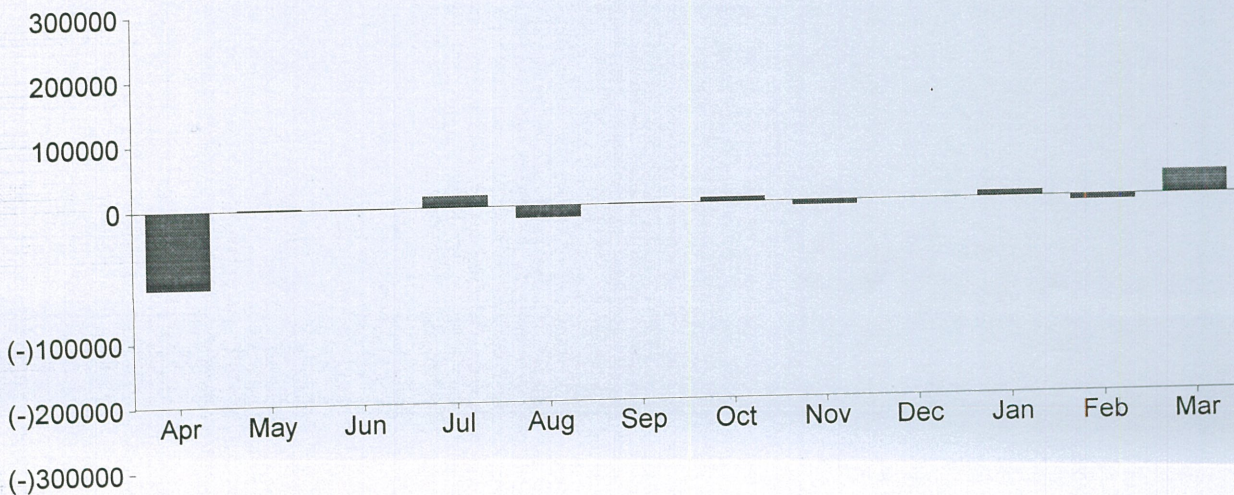
5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Group Monthly Summary**

1-Apr-23 to 31-Mar-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
			1,20,041.00 Cr
Opening Balance	1,20,041.00		
April		1,815.00	1,815.00 Cr
May	1,815.00	690.00	690.00 Cr
June	1,380.00	19,190.00	18,500.00 Cr
July	18,500.00		
August		750.00	750.00 Cr
September	750.00	7,500.00	7,500.00 Cr
October	7,500.00		
November			
December		8,000.00	8,000.00 Cr
January	8,000.00		
February		34,372.00	34,372.00 Cr
March			
Grand Total	1,57,986.00	72,317.00	34,372.00 Cr



Kadakia and Modi Housing
TDS STATEMENT FOR THE MONTH OF March'24

Sl No:	Head	PAN Number	Amount	TDS Amount	Percentage	Under Section
1	Vasanthi Constructions & Developers	BPLPS9325F	25,000	250	1%	94C
2	Vasanthi Constructions & Developers	BPLPS9325F	25,000	250	1%	94C
3	Vasanthi Constructions & Developers	BPLPS9325F	25,000	250	1%	94C
4	KGM&Co	AASFK7372D	22,500	2,250	10%	194J
5	KGM&Co	AASFK7372D	11,000	1,100	10%	194J
	SUB TOTAL		1,08,500	4,100		
4	Paramount Builders	-	2,27,718	22,772	10%	194J
5	Durgadas Malve	ADDPM3314R	27,000	2,700	10%	194J
6	Sachin Malve	CRGPM7605A	45,000	4,500	10%	194J
7	Shyam Mattay	AATPM6205C	3,000	300	10%	194J
	SUB TOTAL		3,02,718	30,272		
	GRAND TOTAL		4,11,218	34,372		

APPROVED BY
11 APR 2024
M. JAYA PRKASH
Sr. Manager Accounts