

Kadakia & Modi Housing (24-25)

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

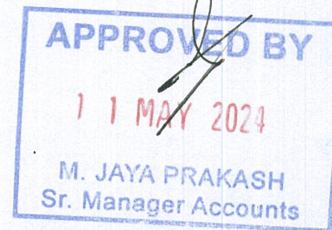
M G Road, Ranigunj, Secunderabad**TDS Payable**

Group Summary

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		750.00
TDS 10% Interest		7,500.00
Grand Total		8,250.00



Kadakia & Modi Housing (24-25)

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

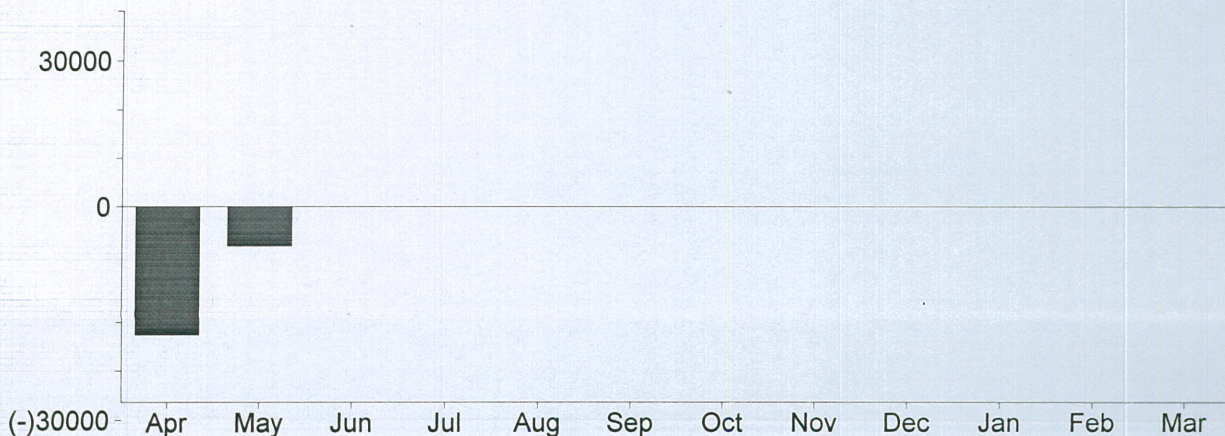
M G Road, Ranigunj, Secunderabad**Group Monthly Summary**

1-Apr-24 to 31-Mar-25

Page 1

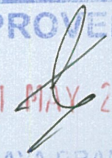
Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			34,372.00 Cr
April	34,372.00	8,250.00	8,250.00 Cr
May	8,250.00	200.00	200.00 Cr
June	200.00	100.00	100.00 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	42,822.00	8,550.00	100.00 Cr



Kadakia and Modi Housing
TDS STATEMENT FOR THE MONTH OF April'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	Durgadas Malve	ADDPM3314R	27,000	2,700	10%	194J
5	Sachin Malve	CRGPM7605A	45,000	4,500	10%	194J
6	Shyam Mattay	AATPM6205C	3,000	300	10%	194J
	TOTAL		1,50,000	8,250		

APPROVED BY

11 MAY 2024
M. JAI A PRAKASH
Sr. Manager Accounts