

Kadakia & Modi Housing (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

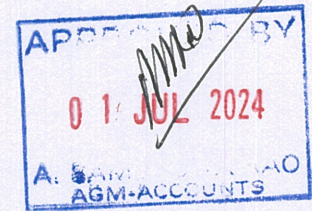
TDS Payable

Group Summary

1-Jun-24 to 30-Jun-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		88.00
TDS-10% Professional Charges 194J		200.00
Grand Total		288.00



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TDS-1% Contract

Monthly Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			750.00 Cr
April	750.00	750.00	750.00 Cr
May	750.00	88.00	88.00 Cr
June			88.00 Cr
July			88.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,500.00	838.00	88.00 Cr

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TDS-10% Professional Charges 194J

Monthly Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,350.00 Cr
April	3,350.00		
May		200.00	200.00 Cr
June	200.00	200.00	200.00 Cr
July			200.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	3,550.00	400.00	200.00 Cr

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

SI No:	Head	PAN Number	Amount	TDS Amount	Percentage	Under Section
1	Vasanthi Constructions & Developers	BPLPS9325F	8,744	88	1%	94C
2	Modi Properties Pvt Ltd-Services	AABCM4761E	1,000	100	10%	94J
3	Modi Properties Pvt Ltd-Services	AABCM4761E	1,000	100	10%	94J
TOTAL			10,744	288		

