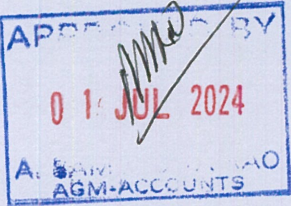


Kadakia & Modi Housing (24-25)
5-4-187/3&4, IIInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

TDS Payable
Group Summary
1-Jun-24 to 30-Jun-24

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



Kadakia & Modi Housing (24-25)

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

M G Road, Ranigunj, Secunderabad**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

Kadakia & Modi Housing (24-25)
 5-4-187/3&4, IIInd Floor, Soham Mansion
 M G Road, Ranigunj, Secunderabad
TDS-10% Professional Charges 194J
 Monthly Summary
 1-Apr-24 to 31-Mar-25

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			3,350.00 Cr
April			
May	3,350.00		
June		200.00	200.00 Cr
July	200.00	200.00	200.00 Cr
August			200.00 Cr
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

Sl 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		

