

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-2020 to 31-Jul-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges	10,037.00 Cr			10,037.00
TDS-1.5% Contract	766.00 Cr	766.00	314.00	314.00
TDS-.75% Contract	2,309.00 Cr	2,309.00	4,873.00	4,873.00
TDS-7.5% Professional Charges	3,078.00 Cr	3,078.00	3,078.00	3,078.00
Grand Total	16,190.00 Cr	6,153.00	8,265.00	18,302.00 Cr



KADAKIA & MODI HOUSING

TDS STATEMENT FOR THE MONTH OF JULY-2020

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	SLLP Logistics	1.50%	16,950	254.00	194C
		Total	16,950	254	
Rent on Equip:-					
2	Nagaraj	1.50%	2,000	30.00	194I
3	Nagaraj	1.50%	2,000	30.00	
		Total	37,900	60	
Contract:-					
4	Mahesh Yadav	0.75%	1,100	8	194C
5	Nagaraj	0.75%	3,400	26	
6	CH Sajan Kumar	0.75%	8,850	66	
7	MD Arshad	0.75%	1,650	12	
8	Shaik Moiz	0.75%	2,200	17	
9	M.Praveen Babu	0.75%	61,110	458	
10	M.Sudharshan	0.75%	374,140	2,806	
11	Janardhan Prasad	0.75%	4,100	31	
12	CH Sajan Kumar	0.75%	9,787	73	
13	Janardhan Prasad	0.75%	2,300	17	
14	Nagaraj	0.75%	3,137	23	
15	Shaik Moiz	0.75%	3,750	20	
16	D.Ramulu	0.75%	3,900	29	
17	Bilgaya Yadav	0.75%	100,000	750	
18	Mahesh Yadav	0.75%	1,100	8	
19	CH Sajan Kumar	0.75%	11,562	86	
20	D.Ramulu	0.75%	2,925	22	
21	G.Mannem	0.75%	3,050	23	
22	MD Arshad	0.75%	1,650	12	
23	Nagaraj	0.75%	1,100	8	
24	Vasanthi Const & Developers	0.75%	975	7	
25	MD Arshad	0.75%	3,300	24	
26	Nagaraj	0.75%	1,650	12	
27	CH Sajan Kumar	0.75%	9,600	72	
28	Mahesh Yadav	0.75%	2,200	16	
	Vasanthi Const & Developers	0.75%	4,300	32	
30	Vasanthi Const & Developers	0.75%	4,875	36	
31	Nagaraj	0.75%	5,500	41	
32	MD Arshad	0.75%	2,200	16	
33	Janardhan Prasad	0.75%	4,500	34	
34	CH Sajan Kumar	0.75%	11,800	88	
		Total	651,711	4,873	194C
Professional Charges:-					
35	SLLP Logistics	7.50%	41,040	3,078	194J
		Total	41,040	3,078	
		Grand Total	747,601	8,265	

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12/8/20