

Kadakia & Modi Housing

TDS Statement

For the Period of 1-Aug-2020 to 31-Aug-2020

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	05-08-2020	Summit Sales LLP -Logistic	16,950	1.5%	254
2	05-08-2020	Summit Sales LLP -Logistic	5,450	1.5%	82
3	07-08-2020	Summit Sales LLP -Logistic	16,950	1.5%	254
			39,350		590

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	01-08-2020	M Praveen babu	14,500	0.75%	109
2	07-08-2020	Dw-Jogaiah	1,725	0.75%	12
3	07-08-2020	Dw.N.Nagaraju	2,450	0.75%	18
4	07-08-2020	Dw-Janardhan prasad	1,230	0.75%	9
5	07-08-2020	Dw-Ch.Sajan kumar	10,500	0.75%	79
6	07-08-2020	Dw-MD.Javeed	10,500	0.75%	79
7	07-08-2020	Dw-Vasanthi constructions & Developers	4,450	0.75%	33
8	11-08-2020	Dw.N.Nagaraju	2,600	0.75%	19
9	11-08-2020	Dw-S.K.moiz	3,850	0.75%	29
10	11-08-2020	Dw-Md. Arshad	1,100	0.75%	8
11	11-08-2020	Dw-B Mahesh Yadav	1,100	0.75%	8
12	11-08-2020	Dw-Janardhan prasad	2,300	0.75%	17
13	11-08-2020	Dw-MD.Javeed	1,500	0.75%	11
14	31-08-2020	Dw-B Mahesh Yadav	2,750	0.75%	20
15	31-08-2020	Dw-Ch.Sajan kumar	9,650	0.75%	72
16	31-08-2020	Dw-Janardhan prasad	1,800	0.75%	13
17	31-08-2020	Dw-N.Nagaraju	1,650	0.75%	12
18	31-08-2020	Dw.S.K.Moiz	2,200	0.75%	16
19	31-08-2020	MD.Javeed	6,000	0.75%	45
20	31-08-2020	Narsing Rao	20,000	0.75%	150
21	31-08-2020	M.Sudharshan on A/C.	50,000	0.75%	375
22	31-08-2020	Janardhan prasad on A/c.	10,000	0.75%	75
23	31-08-2020	Dw-Vasanthi Constructions & Developers	4,250	0.75%	31
24	31-08-2020	Dw-D.Ramulu	1,950	0.75%	14
			1,68,055		1,254

194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS
1	05-08-2020	Summit Sales LLP -Logistics	41,040	7.5%	3,078
2	05-08-2020	Summit Sales LLP -Common expenses	21,627	7.5%	1,622
3	05-08-2020	Summit Sales LLP -Common expenses	27,729	7.5%	2,080
4	05-08-2020	Modi Properties Pvt Ltd	82,080	7.5%	6,156
5	20-08-2020	Summit Sales LLP -Logistics	2,419	7.5%	181
6	20-08-2020	Summit Sales LLP -Logistics	3,315	7.5%	249
7	20-08-2020	Summit Sales LLP -Logistics	1,160	7.5%	87
8	20-08-2020	Summit Sales LLP -Logistics	631	7.5%	47
9	20-08-2020	Summit Sales LLP -Logistics	541	7.5%	41
10	31.8.2020	Summit Sales LLP -Logistics	20,500	7.5%	1,538
11	31.8.2020	Summit Sales LLP -Common expenses	22,198	7.5%	1,665
12	31.8.2020	Summit Sales LLP -Common expenses	3,376	7.5%	254
13	31.8.2020	Summit Sales LLP -Common expenses	600	7.5%	45
14	31.8.2020	Summit Sales LLP -Common expenses	-21,627	7.5%	-1,622
15	25.8.2020	Summit Sales LLP -Logistic	-82,080	7.5%	-6,156
			1,23,509		9,265
Grand Total Amount of TDS for August'20					11,109

03 OCT 2020

M.M.

Kadakia & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Aug-2020 to 31-Aug-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
TDS - 0.75% Contract	4,873.00	1,254.00	1,254.00 Cr
TDS-10% Professional Charges	10,017.00		
TDS-1.5% Contract	314.00	590.00	590.00 Cr
TDS-7.5% Professional Charges	10,856.05	17,043.00	9,264.95 Cr
Grand Total	26,060.05	18,887.00	11,108.95 Cr

