

Kadakia & Modi Housing

TDS Statement

For the Period of 01-Oct-2020 to 31-Oct-2020

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	06-10-2020	EUC-K Ramulu Hire Charges	4,800	1.5%	72
2	09-10-2020	Goods Transportation Charges 18%	16,950	1.5%	254
3	10-10-2020	CONT Vasanthi Constructions & Developer	16,000	1.5%	240
4	22-10-2020	CONT Vasanthi Constructions & Developer	100,000	1.5%	1,500
5	24-10-2020	CONT Vasanthi Constructions & Developer	100,000	1.5%	1,500
			237,750		3,566

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	06-10-2020	CONT-B.Jogaiah on A/c	5,000	0.75%	38
2	06-10-2020	DW-Bilgaya Yadav	5,550	0.75%	42
3	06-10-2020	DW-CH Sajan Kumar	5,400	0.75%	41
4	06-10-2020	DW-G Mannem	5,100	0.75%	38
5	06-10-2020	DW-Janardhan Prasad	4,500	0.75%	34
6	06-10-2020	DW - MD Javed	3,800	0.75%	29
7	06-10-2020	DW- MD Munna	2,100	0.75%	16
8	06-10-2020	DW-N.Nagaraju	3,800	0.75%	29
9	10-10-2020	DW-CH Sajan Kumar	5,850	0.75%	44
10	10-10-2020	DW-Venu Banu Cable Work	15,000	0.75%	112
11	10-10-2020	DW-Bilgaya Yadav	4,625	0.75%	34
12	10-10-2020	DW-G Mannem	5,525	0.75%	41
13	10-10-2020	DW-N.Nagaraju	2,850	0.75%	21
14	22-10-2020	DW-N.Nagaraju	2,450	0.75%	18
15	22-10-2020	DW-Bilgaya Yadav	6,012	0.75%	45
16	22-10-2020	DW-B Mahesh Yadav	2,200	0.75%	17
17	22-10-2020	DW-Janardhan Prasad	3,925	0.75%	39
18	22-10-2020	DW - MD Javed	3,800	0.75%	29
19	22-10-2020	DW-CH Sajan Kumar	3,825	0.75%	29
20	22-10-2020	DW-B Mahesh Yadav	2,200	0.75%	16
21	22-10-2020	DW-CH Sajan Kumar	6,300	0.75%	47
22	22-10-2020	DW-D.Ramulu	1,300	0.75%	10
23	22-10-2020	DW-G Mannem	5,950	0.75%	44
24	24-10-2020	DW-Bilgaya Yadav	5,550	0.75%	41
25	24-10-2020	DW-Janardhan Prasad	2,900	0.75%	21
26	24-10-2020	DW - MD Javed	2,450	0.75%	18
27	24-10-2020	DW- MD Munna	1,700	0.75%	12
28	24-10-2020	DW Md Arshad	1,100	0.75%	8
29	24-10-2020	DW-N.Nagaraju	1,350	0.75%	10
30	29-10-2020	CONT-Janardan Prasad	25,617	0.75%	192
31	30-10-2020	CONT-Janardan Prasad	23,400	0.75%	176
			171,129		1,291

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS
06/11/20

194J - Professional Services					
Sno.	Date	Particulars	Amount	%ge	TDS
1	01-10-2020	Summit sales LLP-Logistics	1,000	7.5%	75
2	01-10-2020	Summit sales LLP-Logistics	1,517	7.5%	114
3	09-10-2020	Summit sales LLP-Common expenses	27,222	7.5%	2,042
			29,739		2,231
		Grand Total Amount of TDS for October'20			7,088
		Less: Excess paid b/f from Sep month			4,056
		Net TDS Amount Payable for October'20			3,032

Amma

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

Group Summary

1-Apr-2020 to 6-Nov-2020

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			52,958.00 Cr
April	42,941.00	483.00	10,500.00 Cr
May	483.00	1,454.00	11,471.00 Cr
June	1,454.00	6,153.00	16,170.00 Cr
July	6,153.00	8,265.00	18,282.00 Cr
August	26,060.05	18,887.00	11,108.95 Cr
September	25,043.00	9,878.00	4,056.05 Dr
October		7,088.00	3,031.95 Cr
November		460.00	3,491.95 Cr
December			
January			
February			
March			
Grand Total	1,02,134.05	52,668.00	3,491.95 Cr

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SR. MANAGER, ACCOUNTS

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