

Kadakkia & Modi Housing

TDS Statement

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

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	13-01-2021	DW-Mudia Sunil Reddy	7,850	0.75%	59
2	13-01-2021	DW-Jogaiah	1,150	0.75%	8
3	13-01-2021	DW-CH Sajan Kumar	3,600	0.75%	27
4	13-01-2021	DW-G Mannem	4,250	0.75%	31
5	13-01-2021	DW Md Arshad	2,200	0.75%	16
6	13-01-2021	DW-N.Nagaraju	1,900	0.75%	14
7	13-01-2021	CONT Vasanthi Constructions & Developers	10,000	0.75%	75
8	13-01-2021	CONT Vasanthi Constructions & Developers	14,000	0.75%	105
9	18-01-2021	DW-N.Nagaraju	2,300	0.75%	17
10	18-01-2021	DW Md Arshad	1,100	0.75%	8
11	18-01-2021	DW-CH Sajan Kumar	5,400	0.75%	40
12	18-01-2021	DW-G Mannem	4,250	0.75%	31
13	18-01-2021	DW-Mudia Sunil Reddy	13,950	0.75%	104
14	27-01-2021	CONT Vasanthi Constructions & Developers	54,000	0.75%	405
15	27-01-2021	CONT Vasanthi Constructions & Developers	46,000	0.75%	345
16	27-01-2021	DW-Mudia Sunil Reddy	9,600	0.75%	72
17	27-01-2021	DW-G Mannem	3,800	0.75%	28
18	27-01-2021	DW-CH Sajan Kumar	2,500	0.75%	18
19	27-01-2021	DW Md Arshad	2,400	0.75%	18
20	27-01-2021	DW-N.Nagaraju	2,200	0.75%	16
			1,92,450		1,437

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	04-01-2021	SSLLP-Logistics	6,125	1.50%	92
			6,125		92

194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS
1	03-12-2020	SP- Summit Sales LLP- Logistics	5,375	7.5%	403
2	03-12-2020	SP- Summit Sales LLP- Logistics	497	7.5%	37
3	03-12-2020	SP- Summit Sales LLP- Logistics	11,625	7.5%	872
4	03-12-2020	Y.R. Shankar Kumar Reddy	35,000	7.5%	2,625
5	03-12-2020	SP- Summit Sales LLP- Logistics	106	7.5%	8
	08-12-2020	SP- Summit Sales LLP- Logistics	450	7.5%	34
			53,053		3,979

Grand Total Amount of TDS for the month of January'21

5,508

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Jan-2021 to 31-Jan-2021

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Particulars	Closing Balance	
	Debit	Credit
TDS - 0.75% Contract		1,437.00
TDS-1.5% Contract		92.00
TDS-7.5% Professional Charges		3,978.95
Grand Total		5,507.95

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

Group Summary

1-Apr-2020 to 1-Feb-2021

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			52,958.00 Cr
April			
May	42,941.00	483.00	10,500.00 Cr
June	483.00	1,454.00	11,471.00 Cr
July	1,454.00	6,153.00	16,170.00 Cr
August	6,153.00	8,265.00	18,282.00 Cr
September	26,060.05	18,887.00	11,108.95 Cr
October	25,043.00	9,878.00	4,056.05 Dr
November		7,088.00	3,031.95 Cr
December	7,088.00	7,667.00	3,610.95 Cr
January		16,770.00	20,380.95 Cr
February	20,381.00	5,508.00	5,507.95 Cr
March		162.00	5,669.95 Cr
Grand Total	1,29,603.05	82,315.00	5,669.95 Cr

