

Kadakia & Modi Housing

TDS Statement

For the Period of 1-Feb-2021 to 31-Feb-2021

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	01-02-2021	DW-N.Nagaraju	4,500	0.75%	33
2	01-02-2021	DW-CH Sajan Kumar	2,500	0.75%	18
3	01-02-2021	DW-G Mannem	4,250	0.75%	31
4	01-02-2021	DW-Mudia Sunil Reddy	10,700	0.75%	80
5	01-02-2021	CONT-MD Arshad On A/c	21,600	0.75%	162
6	01-02-2021	CONT-N.Nagaraju-On A/C	9,000	0.75%	68
7	01-02-2021	CONT-S P Sarwan	60,000	0.75%	450
8	01-02-2021	CONT Narsing Rao	95,051	0.75%	713
9	02-02-2021	DW-N.Nagaraju	3,000	0.75%	22
10	05-02-2021	DW-N.Nagaraju	3,800	0.75%	28
11	05-02-2021	DW-Mudia Sunil Reddy	5,700	0.75%	42
12	05-02-2021	DW Md Arshad	3,000	0.75%	22
13	05-02-2021	DW-Janardhan Prasad	3,075	0.75%	23
14	05-02-2021	DW-G Mannem	5,100	0.75%	38
15	05-02-2021	CONT Vasanthi Constructions & Developers	10,000	0.75%	75
16	15-02-2021	DW-G Mannem	5,100	0.75%	38
17	15-02-2021	DW-N.Nagaraju	2,000	0.75%	15
18	15-02-2021	DW-Mudia Sunil Reddy	3,800	0.75%	29
19	15-02-2021	DW Md Arshad	1,900	0.75%	14
20	15-02-2021	CONT Vasanthi Constructions & Developers	5,000	0.75%	38
21	20-02-2021	DW-Mudia Sunil Reddy	5,700	0.75%	42
22	20-02-2021	DW-G Mannem	5,100	0.75%	33
23	22-02-2021	CONT Vasanthi Constructions & Developers	16,000	0.75%	120
			2,85,876		2,134

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	05-02-2021	SSLLP-Logistics	5,375	1.50%	81
2	05-02-2021	SSLLP-Logistics	6,125	1.50%	92
			11,500		173

194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS
1	05-02-2021	SSLLP Common Exp	19,658	7.5%	1,474
2	17-02-2021	Ajay Mehta	33,503	7.5%	2,513
			53,161		3,987

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

6,294

APPROVED BY


 MAR 2021
 RAMBA SIVA RAO
 MANAGER, ACCOUNTS

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Feb-21 to 28-Feb-21

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Particulars	Transactions	
	Debit	Credit
TDS - 0.75% Contract	1,437.00	2,134.00
TDS-1.5% Contract	92.00	173.00
TDS-7.5% Professional Charges	3,979.00	3,987.00
Grand Total	5,508.00	6,294.00

