

Kadakia & Modi Housing

TDS Statement

For the Period of 01-May-2021 to 31-May-2021

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	08-05-2021	DW-Mudia Sunil Reddy	6,600	1.00%	66
2	08-05-2021	DW-G Mannem	6,600	1.00%	66
3	08-05-2021	DW- Kurmanna	1,100	1.00%	11
4	08-05-2021	DW Md Arshad	2,200	1.00%	22
5	08-05-2021	DW-N.Nagaraju	1,100	1.00%	11
6	08-05-2021	DW-Mudia Sunil Reddy	2,200	1.00%	22
7	08-05-2021	CONT Vasanthi Constructions & Developers	6,600	1.00%	66
8	22-05-2021	CONT Vasanthi Constructions & Developers	6,600	1.00%	66
9	22-05-2021	CONT Vasanthi Constructions & Developers	5,800	1.00%	58
10	22-05-2021	DW-G Mannem	3,300	1.00%	33
11	29-05-2021	DW- Kurmanna	6,600	1.00%	66
12	29-05-2021	DW Md Arshad	5,800	1.00%	58
13	29-05-2021	DW-N.Nagaraju	3,300	1.00%	33
		DW-Mudia Sunil Reddy	3,300	1.00%	33
			61,100		611

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	01-05-2021	SP-Summit Sales LLP Logistics	6,125	2.00%	123
2	08-05-2021	SP-Summit Sales LLP Logistics	6,125	2.00%	123
3	08-05-2021	SP-Summit Sales LLP Logistics	5,375	2.00%	108
			17,625		354

194J - Professional & Consultancy

Sno.	Date	Particulars	Amount	%ge	TDS
1	08-05-2021	SP-Summit Sales LLP Logistics	1,000	2.00%	75
2	08-05-2021	SP Summit Sales LLP Common Expenses	29,708	2.00%	2,228
3	12-05-2021	SP-Summit Sales LLP Logistics	435	2.00%	33
4	12-05-2021	SP-Summit Sales LLP Logistics	3,836	2.00%	288
5	25-05-2021	SP-D Pavan Kumar	1,17,500	2.00%	11,750
5	25-05-2021	SP-Summit Sales LLP Logistics	3,035	2.00%	330
			1,55,514		14,704

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

APPROVED

07 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 31-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		6,135.00	6,746.00	611.00 Cr
TDS-10% Professional Charges			14,704.00	14,704.00 Cr
TDS-2% Contract		1,240.00	1,594.00	354.00 Cr
TDS Payable 2020-21		6,307.00		
Grand Total	6,307.00 Cr	13,682.00	23,044.00	15,669.00 Cr

AMK