

Kadakia and Modi Housing
TDS STATEMENT FOR THE MONTH OF SEP 2021

Sl No:	Head	Amount	TDS Amount	Percentage	Under Section
1	DW- Kurmanna	5,700	57	1%	
2	DW-G Mannem	5,700	57	1%	
3	DW-Mudia Sunil Reddy	6,600	66	1%	
4	DW- Bomma Suresh	3,300	33	1%	
5	DW-Hasham Plumber	2,200	22	1%	
6	DW-G Mannem	5,650	57	1%	
7	DW- Kurmanna	5,700	57	1%	
8	DW-Harshan	5,500	55	1%	
9	DW-Jogaiah	3,450	35	1%	
10	DW- Kurmanna	10,450	105	1%	
11	DW-Harshan	6,600	66	1%	
12	DW-G Mannem	3,800	38	1%	
13	DW-N.Nagaraju	2,200	22	1%	
14	DW-Saidulu Gogula	2,200	22	1%	
15	DW-N.Nagaraju	3,300	33	1%	
16	DW-Janardhan Prasad	4,400	44	1%	
17	DW-G Mannem	9,450	95	1%	
18	DW-Hasham Plumber	6,600	66	1%	
19	DW- Kurmanna	6,650	67	1%	
	TOTAL	99,450	997		
32	EUC- N Nagaraju Hirecharges Job A/c	10,000	200	2%	
33	EUC- N Nagaraju Hirecharges Job A/c	10,000	200	2%	
34	CONJBDW-O Sriramulu	9,625	193	2%	
	SP- Summit Sales LLP- Logistics	6,125	123	2%	
	SP- Summit Sales LLP- Logistics	5,375	108	2%	
	CONJBDW-O Sriramulu	17,050	341	2%	
	CONJBDW-O Sriramulu	7,425	149	2%	
	Total	65,600	1,314		
36	SP- Summit Sales LLP- Logistics	1,355	136	10%	
37	SP- Summit Sales LLP- Logistics	2,331	233	10%	
38	SP Summit Sales LLP Common Expenses	17,008	1,701	10%	
	Total	20,694	2,070		
	Sub Total	1,85,744	4,381		

MMW
01 OCT 2021
RAO
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 1-Oct-21

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,480.00 Cr
April			10,548.00 Cr
May	6,307.00	7,375.00	18,512.00 Cr
June	7,375.00	15,339.00	16,393.00 Cr
July	15,339.00	13,220.00	3,716.00 Cr
August	16,393.00	3,716.00	6,221.00 Cr
September	3,716.00	6,221.00	4,381.00 Cr
October	7,067.00	5,227.00	4,381.00 Cr
November			
December			
January			
February			
March			
Grand Total	56,197.00	51,098.00	4,381.00 Cr

01 OCT 2021

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