

Kadokia and Modi Housing
TDS STATEMENT FOR THE MONTH OF OCT 2021

Sl No:	Head	Amount	TDS Amount	Percentage	Under Section
1	DW- Kurmanna	9,900	99	1%	
2	DW-Harshan	3,900	39	1%	
3	DW-G Mannem	6,300	63	1%	
4	DW- Kurmanna	6,300	63	1%	
5	DW-Janardhan Prasad	3,750	38	1%	
6	DW-Hasham Plumber	2,500	25	1%	
7	DW- Bomma Suresh	3,900	39	1%	
8	DW- Kurmanna	6,300	63	1%	
9	DW-Mudia Sunil Reddy	3,750	38	1%	
10	DW- Kurmanna	6,300	63	1%	
11	DW-Janardhan Prasad	5,000	50	1%	
12	DW-Harshan	2,500	25	1%	
13	DW-Mudia Sunil Reddy	9,000	90	1%	
14	DW- MD Munna	3,750	38	1%	
15	DW- Kurmanna	6,300	63	1%	
16	DW-Mudia Sunil Reddy	10,500	105	1%	
17	DW-Janardhan Prasad	5,000	50	1%	
	TOTAL	94,950	951		
18	EUC-K Ramulu Hire Charges	10,000	200	2%	
19	EUC-K Ramulu Hire Charges	1,800	36	2%	
20	SP- Summit Sales LLP- Logistics	6,125	123	2%	
	SP- Summit Sales LLP- Logistics	5,375	108	2%	
	Total	23,300	467		
21	SP- Summit Sales LLP- Logistics	1,000	100	10%	
22	SP- Summit Sales LLP- Logistics	522	52	10%	
23	SP Summit Sales LLP Common Expenses	21,299	2,130	10%	
24	SP Summit Sales LLP Common Expenses	1,300	130	10%	
25	SP- Summit Sales LLP- Logistics	215	22	10%	
26	SP-KGM & Co	10,000	1,000	10%	
	Total	34,336	3,434		
	Sub Total	1,52,586	4,852		

D. V. Raj
02/11/21

MMAW

ED BY
02 NOV 2021
RAO
TDS

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-Nov-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	7,069.00	5,229.00	4,852.00 Cr
November	4,381.00	4,852.00	12,545.00 Cr
December		7,693.00	
January			
February			
March			
Grand Total	60,580.00	63,645.00	12,545.00 Cr

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