

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-Dec-21

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,480.00 Cr
April	6,307.00	7,375.00	10,548.00 Cr
May	7,375.00	15,339.00	18,512.00 Cr
June	15,339.00	13,220.00	16,393.00 Cr
July	16,393.00	3,716.00	3,716.00 Cr
August	3,716.00	6,221.00	6,221.00 Cr
September	7,069.00	5,229.00	4,381.00 Cr
October	4,381.00	4,852.00	4,852.00 Cr
November	4,852.00	13,379.00	13,379.00 Cr
December	13,379.00	1,991.00	1,991.00 Cr
Grand Total	78,811.00	71,322.00	1,991.00 Cr

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

Sl No:	Head	Amount	TDS Amount	Percentage	Under Section
1	DW-Mudia Sunil Reddy	7,200	72	1%	
2	DW- Kurmanna	6,300	63	1%	
3	DW-B Mahesh Yadav	2,500	25	1%	
4	DW- MD Munna	5,000	50	1%	
5	DW-Mudia Sunil Reddy	7,200	72	1%	
6	DW-N.Nagaraju	5,000	50	1%	
7	DW- Kurmanna	7,350	74	1%	
8	DW-Mudia Sunil Reddy	6,250	63	1%	
9	CONT-B.Jogaiah on A/c	20,860	209	1%	
10	CONT-Janardhan Prasad on A/c	34,520	345	1%	
11	DW- Kurmanna	4,200	42	1%	
12	DW- MD Munna	2,500	25	1%	
13	DW-B Mahesh Yadav	3,750	38	1%	
14	DW-D.Ramulu	1,800	18	1%	
15	DW-Hasham Plumber	2,500	25	1%	
16	DW-Mudia Sunil Reddy	7,500	75	1%	
17	DW- Kurmanna	6,300	63	1%	
18	DW-Harshan	5,000	50	1%	
19	DW-B Mahesh Yadav	2,500	25	1%	
	TOTAL	1,38,230	1,384		
18	EUC-K Ramulu Hire Charges	7,400	148	2%	
	TOTAL	7,400	148		
21	SP- Summit Sales LLP- Logistics	1,187	119	10%	
22	SP-KGM & Co	3,400	340	10%	
	TOTAL	4,587	459		
	SUB TOTAL	1,50,217	1,991		

D. V. Raj
29/12/21

MM/21

APPROVED BY
30 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS