

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM
TDS STATEMENT FOR THE MONTH OF APRIL 2022

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Abdul Aziz	1%	194C	60,000	600
2	Abdul Qadeer	1%	194C	10,000	100
3	Anand Water Proofing	1%	194C	30,000	300
4	Ashamol Basha	1%	194C	350,000	3,500
5	B Basappa	1%	194C	486,800	4,868
6	B Hanumanth	1%	194C	272,400	2,724
7	Bohini Naveen Kumar	1%	194C	425,000	4,250
8	Dharani Faciltiy Services	1%	194C	125,000	1,250
9	G Snehathatha	1%	194C	115,000	1,150
10	G Tirupathi	1%	194C	48,500	485
11	Gnaneshwar Chary	1%	194C	32,000	320
12	Janardhan Prasad	1%	194C	196,000	1,960
13	K Krishna	1%	194C	87,600	876
14	K Rani	1%	194C	155,000	1,550
15	K Yadaiah	1%	194C	15,000	150
16	Kailash Panday	1%	194C	145,000	1,450
17	M Chandrakala	1%	194C	307,100	3,071
18	Mohammed Nadeem	1%	194C	189,100	1,891
19	Mohd Azar	1%	194C	25,000	250
20	N Dharma Rao	1%	194C	584,100	5,841
21	N Krishna	1%	194C	385,700	3,857
22	N Ramakrishna Reddy	1%	194C	166,700	1,667
23	Peddapalli Raju	1%	194C	10,000	100
24	Priyanka Devi	1%	194C	325,000	3,250
25	Radha Krishna	1%	194C	10,000	100
26	Ravi Chand Machgaiya	1%	194C	50,000	500
27	Rekha Panday	1%	194C	943,300	9,433
28	Sandeep Kumar Nishad	1%	194C	25,000	250
29	Shaik Javid Pasha	1%	194C	18,700	187
30	T L Services	1%	194C	8,800	88
31	Vidya Shanker	1%	194C	25,000	250
32	Y Pushalatha	1%	194C	4,200	42
33	Yousuf Ali	1%	194C	84,900	849
Sub Total				5,715,900	57,159
34	Vgreen Media	2%	194C	9,450	189
35	Nandana Fire Protection	2%	194C	20,000	400
Sub Total				29,450	589
36	K Krishna	2%	194C	17,350	347
37	Ravula Parusharamulu	2%	194C	101,975	2,002
38	M Raj Kumar	2%	194C	16,750	335
Sub Total				136,075	2,684
39	GB Ram Babu	5%	194H	18,360	917
40	D Pavan Kumar	5%	194H	15,640	782
41	G Vineela	5%	194H	15,640	782
42	K Prabhakar Reddy	5%	194H	10,200	510
43	Mahender	5%	194H	8,160	408
Sub Total				68,000	3,399
44	KB Consultants	10%	194J	51,564	5,156
Sub Total				51,564	5,156
TOTAL				6,000,989	68,987

AMM

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 30-Apr-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS -0.1% Purchase of Goods	3,357.00 Cr	3,357.00		
TDS-0.75% Contract	25,246.00 Cr	25,246.00		
TDS-1% Contract	98,021.00 Cr	98,021.00	57,159.00	57,159.00 Cr
TDS-10% Interest	9,987.00 Cr	9,987.00		
TDS-10% Professional Charges	1,00,717.00 Cr	1,00,717.00	5,156.00	5,156.00 Cr
TDS-2% Contract	3,430.00 Cr	3,430.00	589.00	589.00 Cr
TDS-2% Equipment Hire Charges	3,506.00 Cr	3,506.00	2,684.00	2,684.00 Cr
TDS-5% Commission/Brokerage	66,201.00 Cr	66,201.00	3,399.00	3,399.00 Cr
TDS-Salaries	35,083.00 Cr			35,083.00 Cr
Grand Total	3,45,548.00 Cr	3,10,465.00	68,987.00	1,04,070.00 Cr

