

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Ashamol Basha	1%	194C	275,000	2,750
2	B Basappa	1%	194C	350,000	3,500
3	B Hanumanth	1%	194C	200,000	2,000
4	B Mahender	1%	194C	2,800	28
5	Bohini Naveen Kumar	1%	194C	300,000	3,000
6	Dharani Faciltiy Services	1%	194C	60,000	600
7	G Snehalatha	1%	194C	35,000	350
8	Gnaneshwar Chary	1%	194C	13,900	139
9	Janardhan Prasad	1%	194C	215,000	2,150
10	K Krishna	1%	194C	56,000	560
11	K Rani	1%	194C	60,000	600
12	Kailash Panday	1%	194C	95,000	950
13	M Chandrakala	1%	194C	84,700	847
14	M Raj Kumar	1%	194C	6,000	60
15	Mohammed Nadeem	1%	194C	106,300	1,063
16	Mangilala	1%	194C	75,000	750
17	N Dharma Rao	1%	194C	518,400	5,184
18	N Krishna	1%	194C	299,900	2,999
19	N Ramakrishna Reddy	1%	194C	72,200	722
20	Priyanka Devi	1%	194C	275,000	2,750
21	Ravi Chand Machgaiya	1%	194C	60,000	600
22	Rekha Panday	1%	194C	415,700	4,157
23	Sandeep Kumar Nishad	1%	194C	5,000	50
24	Shaik Javid Pasha	1%	194C	28,500	285
25	Sankar Prasad	1%	194C	2,200	22
26	TL Services	1%	194C	8,800	88
27	Y Pushalatha	1%	194C	6,800	68
28	Yousuf Ali	1%	194C	75,000	750
Sub Total				3,702,200	37,022
29	Vgreen Media	2%	194C	9,450	189
30	Summit Sales LLP	2%	194C	128,853	2,577
31	SocialDNA	2%	194C	12,858	257
Sub Total				151,161	3,023
32	K Krishna	2%	194C	9,000	180
33	Ravula Parusharamulu	2%	194C	56,050	1,120
34	M Raj Kumar	2%	194C	9,600	192
Sub Total				74,650	1,492
35	Mahender	5%	194H	5,880	294
Sub Total				5,880	294
36	ARDES	10%	194J	150,000	15,000
37	Ajay C Mehta	10%	194J	5,000	500
38	Summit Sales LLP	10%	194J	783,881	78,386
Sub Total				938,881	93,886
TOTAL				4,872,772	135,717

APPROVED BY
16 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

S. P. S.
15/6/22

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-May-22 to 31-May-22

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		37,022.00
TDS-10% Professional Charges		93,886.00
TDS-2% Contract		3,023.00
TDS-2% Equipment Hire Charges		1,492.00
TDS-5% Commission/Brokerage		294.00
Grand Total		1,35,717.00

