

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Ashamol Basha	1%	194C	140,000	1,400
2	Anand Water Proofing	1%	194C	25,000	250
3	B Basappa	1%	194C	276,400	2,764
4	B Hanumanth	1%	194C	250,000	2,500
5	B Mahender	1%	194C	1,500	15
6	Bohini Naveen Kumar	1%	194C	275,000	2,750
7	D Vijay	1%	194C	800	8
8	Dharani Faciltiy Services	1%	194C	5,300	53
9	G Snehalatha	1%	194C	35,000	350
10	Gnaneswar Chary	1%	194C	10,000	100
11	Janardhan Prasad	1%	194C	172,100	1,721
12	K Krishna	1%	194C	35,000	350
13	K Rani	1%	194C	15,000	150
14	Kailash Panday	1%	194C	52,900	529
15	K Yadaiah	1%	194C	5,100	51
16	M Chandrakala	1%	194C	84,000	840
17	Mohammed Nadeem	1%	194C	74,600	746
18	Mohd Azar	1%	194C	5,000	50
19	N Dharma Rao	1%	194C	145,200	1,452
20	N Krishna	1%	194C	247,000	2,470
21	N Ramakrishna Reddy	1%	194C	42,500	425
22	P Raju	1%	194C	15,000	150
23	Priyanka Devi	1%	194C	165,000	1,650
24	Ravi Chand Machgaiya	1%	194C	160,000	1,600
25	Rekha Panday	1%	194C	230,400	2,304
26	Sandeep Kumar Nishad	1%	194C	20,000	200
27	Tirupathi Singh	1%	194C	17,500	175
28	TL Services	1%	194C	15,700	157
29	V Anand	1%	194C	11,500	115
30	Y Pushalatha	1%	194C	3,300	33
Sub Total				2,535,800	25,358
31	Vgreen Media	2%	194C	28,696	573
32	Summit Sales LLP	2%	194C	61,200	1,224
Sub Total				89,896	1,797
33	Ravula Parusharamulu	2%	194C	50,275	1,006
Sub Total				50,275	1,006
34	M Mahender	5%	194H	17,160	858
35	C Raj kumar	5%	194H	21,250	1,063
36	Murali Krishna B	5%	194H	5,000	250
37	B Anil Kumar	5%	194H	10,000	500
38	GB Rambabu	5%	194H	38,610	1,931
39	D Pavan Kumar	5%	194H	32,890	1,644
40	G Vineela	5%	194H	32,890	1,644
41	K Prabhkar Reddy	5%	194H	21,450	1,072
42	S Rama Devi	5%	194H	116,406	5,820
Sub Total				295,656	14,782
43	Summit Sales LLP	10%	194J	306,962	30,695
44	ARDES	10%	194J	150,000	15,000
45	R S Bajaj	10%	194J	10,000	1,000
Sub Total				466,962	46,695
46	Summit Sales LLP	0.1%	194Q	435,637	436
Sub Total				902,599	436
TOTAL				4,341,188	90,074

APPROVED BY
27 AUG 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 31-Jul-22

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Particulars	Closing Balance	
	Debit	Credit
TDS -0.1% Purchase of Goods		436.00
TDS-1% Contract		25,358.00
TDS-10% Professional Charges		46,695.00
TDS-2% Contract		1,797.00
TDS-2% Equipment Hire Charges		1,006.00
TDS-5% Commission/Brokerage		14,782.00
Grand Total		90,074.00

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27 AUG 2022
M. J. N. RAKASH
Sr. Manager Accounts