

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM TDS STATEMENT FOR THE MONTH OF AUG 2022				
Sl.No.	Head	Under Section	Amount credited	TDS Amount
1	Ashamol Basha	1% 194C	135,000	1,350
2	Anand Water Proofing	1% 194C	15,000	150
3	B Basappa	1% 194C	250,000	2,500
4	B Hanumanth	1% 194C	250,000	2,500
5	Bohini Naveen Kumar	1% 194C	250,000	2,500
6	Dharani Facility Services	1% 194C	25,000	250
7	G Snehalatha	1% 194C	35,000	350
8	G Tirupathi Singh	1% 194C	10,000	100
9	Gnateshwar Chary	1% 194C	5,000	50
10	Janardhan Prasad	1% 194C	83,700	837
11	K Krishna	1% 194C	40,000	400
12	K Rani	1% 194C	70,000	700
13	Kailash Panday	1% 194C	92,500	925
14	M Chandrakala	1% 194C	97,100	971
15	Mangital	1% 194C	15,000	150
16	Mohammed Nadeem	1% 194C	83,500	835
17	Mohd Azar	1% 194C	5,000	50
18	N Dharma Rao	1% 194C	282,500	2,825
19	N Krishna	1% 194C	263,400	2,634
20	N Ramakrishna Reddy	1% 194C	76,600	766
21	P Raju	1% 194C	55,000	550
22	Priyanka Devi	1% 194C	105,000	1,050
23	Ravi Chand Machgaiya	1% 194C	175,000	1,750
24	Ravula Parusharamulu	1% 194C	35,000	350
25	Rekha Panday	1% 194C	213,000	2,130
26	Shankar Prasad	1% 194C	1,500	15
27	Thatiparthi Ravi Kumar	1% 194C	1,400	14
28	Tirupathi Singh	1% 194C	42,400	424
29	TLServices	1% 194C	15,800	158
30	V Anand	1% 194C	40,600	406
Sub Total			2,769,000	27,690
31	Vgreen Media	2% 194C	4,662	93
32	Summit Sales LLP	2% 194C	50,700	1,014
Sub Total			55,362	1,107
33	Ravula Parusharamulu	2% 194C	39,875	797
34	M Rajkumar	2% 194C	600	12
Sub Total			40,475	809
35	M Mahender	5% 194H	8,160	408
36	R Ashok	5% 194H	81,750	4,088
37	GB Rambabu	5% 194H	18,360	909
38	D Pavan Kumar	5% 194H	15,640	783
39	G Vineela	5% 194H	15,640	783
40	K Prabhakar Reddy	5% 194H	10,200	511
Sub Total			149,750	7,482
41	Summit Sales LLP	10% 194J	265,281	26,528
42	Ajay Mehta	10% 194J	5,000	500
Sub Total			270,281	27,028
TOTAL			3,284,868	64,116

[Signature]

APPROVED BY
22 SEP 2022
S. JAYA PRAKASH
S. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 31-Aug-22

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		27,690.00
TDS-10% Professional Charges		27,028.00
TDS-2% Contract		1,107.00
TDS-2% Equipment Hire Charges		809.00
TDS-5% Commission/Brokerage		7,482.00
Grand Total		64,116.00

APPROVED BY
29 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts