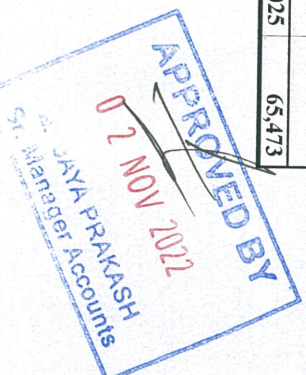


MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM
TDS STATEMENT FOR THE MONTH OF SEP 2022

Sl.No.	Head	Under Section	Amount credited	TDS Amount
1	Ashamol Basha	1% 194C	125,000	1,250
2	peddappally Raju	1% 194C	30,000	300
3	B Basappa	1% 194C	240,000	2,400
4	B Hanumanth	1% 194C	205,000	2,050
5	Bhini Naveen Kumar	1% 194C	240,000	2,400
6	Dharani Facility Services	1% 194C	10,000	100
7	G Snehalatha	1% 194C	55,000	550
8	vadla Anand	1% 194C	17,500	175
9	Janardhan Prasad	1% 194C	111,600	1,116
10	K Krishna	1% 194C	25,000	250
11	K Rani	1% 194C	60,000	600
12	Kailash Panday	1% 194C	42,200	422
13	M Chandrakala	1% 194C	121,770	1,217
14	Mangial	1% 194C	25,000	250
15	Mohammed Nadeem	1% 194C	75,200	752
16	Y. pushpalatha	1% 194C	8,928	89
17	N Dharna Rao	1% 194C	330,200	3,302
18	N Krishna	1% 194C	156,400	1,564
19	N Ramakrishna Reddy	1% 194C	48,600	486
20	nandana fire protection	1% 194C	5,000	50
21	Priyanka Devi	1% 194C	85,000	850
22	Ravi Chand Machigaaya	1% 194C	140,000	1,400
23	Ravula Parusharamulu	1% 194C	45,000	450
24	Rekha Panday	1% 194C	241,100	2,411
25	Shankar Prasad	1% 194C	1,500	15
26	Tirupathi Singh	1% 194C	12,500	125
27	sandeep kumar Nishad	1% 194C	25,000	250
	Sub Total		2,482,498	24,824
28	Summit Sales LLP	2% 194C	25,350	507
			25,350	507
29	Ravula Parusharamulu	2% 194C	50,000	1,001
30	M Rajkumar	2% 194C	4,800	96
	Sub Total		105,500	1,097
31	Chagal raj kumar	5% 194H	20,000	1,000
32	N.narendar reddy	5% 194H	183,500	9,175
33	M Mahender	5% 194H	2,280	114
34	B.anil kumar	5% 194H	20,000	1,000
35	GB Rambabu	5% 194H	5,130	257
36	D Pavan Kumar	5% 194H	4,370	219
37	G Vineela	5% 194H	4,370	219
38	K Prabhkar Reddy	5% 194H	2,850	143
	Sub Total		242,500	12,127
39	Summit Sales LLP	10% 194J	269,177	26,918
	Sub Total		269,177	26,918
	TOTAL		3,125,025	65,473

Handwritten signature



Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Sep-22 to 30-Sep-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		24,824.00
TDS-10% Professional Charges		26,918.00
TDS-2% Contract		507.00
TDS-2% Equipment Hire Charges		1,097.00
TDS-5% Commission/Brokerage		12,127.00
Grand Total		65,473.00

