

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Ashamol Basha	1%	194C	125,000	1,250
2	peddapally Raju	1%	194C	25,000	250
3	B Basappa	1%	194C	250,000	2,500
4	B Hanumanth	1%	194C	250,000	2,500
5	Bohini Naveen Kumar	1%	194C	300,000	3,000
6	G Snehalatha	1%	194C	15,000	150
7	vadla Anand	1%	194C	42,500	425
8	Janardhan Prasad	1%	194C	82,500	825
9	K Krishna	1%	194C	90,000	900
10	K Rani	1%	194C	60,000	600
11	Kailash Panday	1%	194C	138,100	1,381
12	M Chandrakala	1%	194C	198,900	1,989
13	Mohammed Nadeem	1%	194C	96,300	963
14	N Dharma Rao	1%	194C	375,200	3,752
15	N Krishna	1%	194C	149,600	1,496
16	N Ramakrishna Reddy	1%	194C	76,800	768
17	P Anil Kumar	1%	194C	2,800	28
18	Priyanka Devi	1%	194C	115,000	1,150
19	Ravi Chand Machgaiya	1%	194C	110,000	1,100
20	Ravula Parusharamulu	1%	194C	35,000	350
21	Rekha Panday	1%	194C	73,500	735
22	Shoba	1%	194C	10,500	105
23	Tirupathi Singh	1%	194C	155,000	1,550
24	sandeep kumar Nishad	1%	194C	19,000	190
Sub Total				2,795,700	27,957
25	Vgreen Media	2%	194C	4,662	93
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26	Ravula Parusharamulu	2%	194C	61,275	1,226
27	M Rajkumar	2%	194C	6,000	120
Sub Total				67,275	1,346
28	Chagal raj kumar	5%	194H	10,000	500
29	M Mahender	5%	194H	2,160	108
30	B.Anil kumar	5%	194H	10,000	500
31	GB Rambabu	5%	194H	26,730	243
32	D Pavan Kumar	5%	194H	4,140	208
33	G Vineela	5%	194H	4,140	208
34	K Prabhkar Reddy	5%	194H	2,700	136
Sub Total				59,870	1,903
35	Summit Sales LLP	10%	194J	98,552	9,855
36	M/s Ardes	10%	194J	150,000	15,000
37	R S Bajai	10%	194J	10,000	1,000
Sub Total				258,552	25,855
Summit Sales LLP		0.1%	194Q	8,071,379	8,071
Sub Total				8,071,379	8,071
TOTAL				11,257,438	65,225
				Interest	1,957
Total					67,182

APPROVED BY
30 NOV 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-Oct-22

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Particulars	Closing Balance	
	Debit	Credit
TDS -0.1% Purchase of Goods		8,071.00
TDS-1% Contract		27,957.00
TDS-10% Professional Charges		25,855.00
TDS-2% Contract		93.00
TDS-2% Equipment Hire Charges		1,346.00
TDS-5% Commission/Brokerage		1,903.00
Grand Total		65,225.00

