

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Ashamol Basha	1%	194C	80,000	800
2	Anand Water Proofing	1%	194C	30,000	300
3	B Basappa	1%	194C	95,000	950
4	D Vijay	1%	194C	9,000	90
5	B Hanumanth	1%	194C	86,500	865
6	Bohini Naveen Kumar	1%	194C	95,000	950
7	B Mahender	1%	194C	2,000	20
8	G Snehalatha	1%	194C	20,000	200
9	Jairam Nenavath	1%	194C	15,000	150
10	Janardhan Prasad	1%	194C	84,000	840
11	K Krishna	1%	194C	5,000	50
12	Kailash Panday	1%	194C	72,500	725
13	M Chandrakala	1%	194C	121,200	1,212
14	Mohammed Nadeem	1%	194C	37,500	375
15	Mohd Azar	1%	194C	7,500	75
16	N Dharma Rao	1%	194C	380,600	3,806
17	N Krishna	1%	194C	126,600	1,266
18	N Ramakrishna Reddy	1%	194C	12,000	120
19	P Praveen Kumar	1%	194C	4,200	42
20	Peddapally Raju	1%	194C	35,000	350
21	Priyanka Devi	1%	194C	30,000	300
22	Ravi Chand Machgaiya	1%	194C	95,000	950
23	Ravula Parusharamulu	1%	194C	27,500	275
24	Rekha Panday	1%	194C	221,600	2,216
25	Shaik Hasham	1%	194C	800	8
26	Shankar Prasad	1%	194C	10,300	103
27	SR ADS	1%	194C	1,000	10
28	Sri Bhavani Digital	1%	194C	1,000	10
29	Tirupathi Singh	1%	194C	1,600	16
30	G Tirupathi woodwrk	1%	194C	10,000	100
31	T Kurmanna	1%	194C	13,400	134
32	Vadla Anand	1%	194C	39,200	392
33	Veldi Karunakar Reddy	1%	194C	27,500	275
34	Y Pushpalatha	1%	194C	4,500	45
Sub Total				1,802,000	18,020
35	Vgreen Media	2%	194C	15,634	313
36	SLLP Logistics	2%	194C	50,700	1,014
				66,334	1,327
37	Ravula Parusharamulu	2%	194C	42,625	851
38	M Rajkumar	2%	194C	5,400	108
Sub Total				48,025	959
28	Chagal raj kumar	5%	194H	76,251	3,813
29	M Mahender	5%	194H	1,200	60
30	B.Anil kumar	5%	194H	10,000	500
31	GB Rambabu	5%	194H	2,700	135
32	D Pavan Kumar	5%	194H	2,300	115
33	G Vineela	5%	194H	2,300	115
34	K Prabhkar Reddy	5%	194H	1,500	75
Sub Total				96,251	4,813
35	Summit Sales LLP	10%	194J	193,081	19,308
Sub Total				193,081	19,308
TOTAL				2,205,691	44,427

APPROVED BY
22 DEC 2022
ASH
Accounts

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Nov-22 to 30-Nov-22

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		18,020.00
TDS-10% Professional Charges		19,308.00
TDS-2% Contract		1,327.00
TDS-2% Equipment Hire Charges		959.00
TDS-5% Commission/Brokerage		4,813.00
Grand Total		44,427.00

