

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM					
TDS STATEMENT FOR THE MONTH OF DEC 2022					
Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Abdul Aziz	1%	194C	20,000	200
2	Ashamol Basha	1%	194C	30,000	300
3	B Basappa	1%	194C	70,000	700
4	D Vijay	1%	194C	1,400	14
5	B Hanumanth	1%	194C	65,000	650
6	Bohini Naveen Kumar	1%	194C	60,000	600
7	B Mahender	1%	194C	900	9
8	G Snehalatha	1%	194C	5,000	50
9	Janardhan Prasad	1%	194C	112,500	1,125
10	K Krishna	1%	194C	35,000	350
11	Kailash Panday	1%	194C	22,600	226
12	M Chandrakala	1%	194C	160,200	1,602
13	Mohammed Nadeem	1%	194C	47,800	478
14	N Dharma Rao	1%	194C	266,500	2,665
15	N Krishna	1%	194C	98,000	980
16	N Ramakrishna Reddy	1%	194C	12,000	120
17	Peddapally Raju	1%	194C	30,000	300
18	Ravi Chand Machgaiya	1%	194C	85,000	850
19	Rekha Panday	1%	194C	360,200	3,602
20	Shaik Hasham	1%	194C	800	8
21	Shankar Prasad	1%	194C	4,000	40
22	T Kurmanna	1%	194C	1,500	15
23	Vadla Anand	1%	194C	20,000	200
24	Varna Media	1%	194C	9,700	97
	Sub Total			1,518,100	15,181
25	Ravula Parusharamulu	2%	194C	34,250	684
26	M Rajkumar	2%	194C	6,000	120
	Sub Total			40,250	804
27	Vgreen Media	2%	194C	2,756	55
	Sub Total			2,756	55
28	Chagal raj kumar	5%	194H	20,000	1,000
29	G Madhusudan	5%	194H	10,000	500
30	M Mahender	5%	194H	3,600	180
31	B.Anil kumar	5%	194H	10,000	500
32	GB Rambabu	5%	194H	8,100	405
33	D Pavan Kumar	5%	194H	6,900	345
34	G Vineela	5%	194H	6,900	345
35	K Prabhkar Reddy	5%	194H	4,500	225
	Sub Total			70,000	3,500
36	Summit Sales LLP	10%	194J	224,288	22,428
	Sub Total			224,288	22,428
	TOTAL			1,855,394	41,968

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 31-Dec-22

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	Closing Balance	
	Debit	Credit
TDS-1% Contract		15,381.00
TDS-10% Professional Charges		22,428.00
TDS-2% Contract		55.00
TDS-2% Equipment Hire Charges		804.00
TDS-5% Commission/Brokerage		3,500.00
Grand Total		42,168.00