

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM

TDS STATEMENT FOR THE MONTH OF JAN 2023

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Abdul Aziz	1%	194C	55,000	550
2	Ashamol Basha	1%	194C	20,000	200
3	B Basappa	1%	194C	45,000	450
4	D Vijay	1%	194C	1,600	16
5	B Hanumanth	1%	194C	75,000	750
6	Baijyanath	1%	194C	110,000	1,100
7	Bohini Naveen Kumar	1%	194C	95,000	950
8	Dharani Facility Services	1%	194C	1,600	16
9	G Snehalatha	1%	194C	10,000	100
10	Janardhan Prasad	1%	194C	127,500	1,275
11	Kailash Panday	1%	194C	3,800	38
12	M Chandrakala	1%	194C	79,800	798
13	Mohammed Nadeem	1%	194C	31,900	319
14	Mahaveer Glass	1%	194C	1,500	15
15	N Dharma Rao	1%	194C	90,400	904
16	N Krishna	1%	194C	35,800	358
17	N Ramakrishna Reddy	1%	194C	38,300	383
18	Peddapally Raju	1%	194C	29,000	290
19	Priyanka Devi	1%	194C	10,000	100
20	Ravi Chand Machgaiya	1%	194C	67,500	675
21	Ravula Parusharamulu	1%	194C	10,000	100
22	Rekha Panday	1%	194C	30,800	308
23	K Rani	1%	194C	25,000	250
24	Sandeep Kumar	1%	194C	30,000	300
25	Shankar Prasad	1%	194C	2,400	24
26	shaik Javid Pasha	1%	194C	1,900	19
27	Shobha	1%	194C	14,800	148
28	Yousuf ali	1%	194C	20,000	200
29	Vadla Anand	1%	194C	8,900	89
Sub Total				1,072,500	10,725
30	Ravula Parusharamulu	2%	194C	18,900	378
31	M Rajkumar	2%	194C	4,200	84
Sub Total				23,100	462
32	V Naveena Yadav	5%	194H	12,346	617
33	M Mahender	5%	194H	5,880	294
34	GB Rambabu	5%	194H	13,230	661
35	D Pavan Kumar	5%	194H	11,270	563
36	G Vineela	5%	194H	11,270	563
37	K Prabhkar Reddy	5%	194H	7,350	368
Sub Total				61,346	3,066
38	Summit Sales LLP	10%	194J	129,622	12,961
Sub Total				129,622	12,961
TOTAL				1,286,568	27,214

APPROVED BY
24 FEB 2023
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-Jan-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		10,725.00
TDS-10% Professional Charges		12,961.00
TDS-2% Equipment Hire Charges		462.00
TDS-5% Commission/Brokerage		3,066.00
Grand Total		27,214.00

APPROVED BY
24 FEB 2023
M. JAYA PRAKASH
Sr. Manager Accounts