

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM

TDS STATEMENT FOR THE MONTH OF FEB 2023

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Abdul Aziz	1%	194C	20,000	200
2	Abdul Qadeer	1%	194C	10,000	100
3	B Basappa	1%	194C	40,000	400
4	B Hanumanth	1%	194C	65,000	650
5	Bohini Naveen Kumar	1%	194C	10,000	100
6	G Snehalatha	1%	194C	5,000	50
7	Janardhan Prasad	1%	194C	45,000	450
8	M Chandrakala	1%	194C	38,150	381
9	Mohammed Nadeem	1%	194C	12,500	125
10	N Dharma Rao	1%	194C	174,594	1,746
11	N Krishna	1%	194C	75,419	754
12	K Krishna	1%	194C	25,000	250
13	Peddapally Raju	1%	194C	10,000	100
14	Y Pushpalatha	1%	194C	5,264	52
15	Priyanka Devi	1%	194C	45,000	450
16	Ravi Chand Machgaiya	1%	194C	25,000	250
17	Ravula Parusharamulu	1%	194C	5,000	50
18	Rekha Panday	1%	194C	70,000	700
19	Shaik Hasham	1%	194C	1,690	17
20	Jairam	1%	194C	12,000	120
21	G Tirupathi	1%	194C	10,000	100
22	Yousuf ali	1%	194C	20,000	200
23	Varna Media	1%	194C	9,720	97
24	Nagabhishanam	1%	194C	15,000	150
Sub Total				749,337	7,492
25	Ravula Parusharamulu	2%	194C	7,775	156
26	M Rajkumar	2%	194C	600	12
Sub Total				8,375	168
27	G Madhusudhan	5%	194H	10,000	500
28	C Raj Kumar	5%	194H	10,000	500
29	M Mahender	5%	194H	1,080	54
30	GB Rambabu	5%	194H	2,430	122
31	D Pavan Kumar	5%	194H	2,070	104
32	G Vineela	5%	194H	2,070	104
33	K Prabhkar Reddy	5%	194H	1,350	68
Sub Total				29,000	1,452
34	Summit Sales LLP	10%	194J	186,065	18,604
	ARDES	10%	194J	300,000	30,000
Sub Total				486,065	48,604
35	Summit Sales LLP	2%	194C	25,350	507
36	Vgreen Media	2%	194C	15,634	312
Sub Total				40,984	819
37	Summit Sales LLP	0.1%	194C	1,499,880	1,500
Sub Total				1,499,880	1,500
TOTAL				2,813,641	60,035

APPROVED BY
20 MAR 2023
M. JAYA PRAKASH
Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 28-Feb-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS -0.1% Purchase of Goods		1,500.00
TDS-1% Contract		7,492.00
TDS-10% Professional Charges		48,604.00
TDS-2% Contract		819.00
TDS-2% Equipment Hire Charges		168.00
TDS-5% Commission/Brokerage		1,452.00
Grand Total		60,035.00

