

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM
TDS STATEMENT FOR THE MONTH OF MAR 2023

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Abdul Aziz	1%	194C	58,600	586
2	Abdul Qadeer	1%	194C	4,600	46
3	Anand Water Proofing	1%	194C	59,100	591
4	A Basha	1%	194C	30,000	300
5	B Basappa	1%	194C	50,000	500
6	B Hanumanth	1%	194C	70,000	700
7	Bohini Naveen Kumar	1%	194C	55,000	550
8	G Snehalatha	1%	194C	26,000	260
9	Gnaneshwar chary	1%	194C	5,200	52
10	Janardhan Prasad	1%	194C	53,400	534
11	K Rani	1%	194C	2,100	21
12	M Chandrakala	1%	194C	59,800	598
13	Mangilal	1%	194C	16,700	167
14	Mohd Ilyas	1%	194C	1,000	10
15	Mohammed Nadeem	1%	194C	52,400	524
16	N Dharma Rao	1%	194C	330,000	3,300
17	N Krishna	1%	194C	60,000	600
18	N Ramakrishna	1%	194C	173,900	1,739
19	Nandana Fire Projection	1%	194C	1,500	15
20	Peddapally Raju	1%	194C	30,300	303
21	Priyanka Devi	1%	194C	36,100	361
22	Ravi Chand Machgaiya	1%	194C	85,700	857
23	Ravula Parusharamulu	1%	194C	16,900	169
24	Rekha Panday	1%	194C	90,000	900
25	Sandeep Kumar Nishad	1%	194C	44,900	449
26	Shaik Hasham	1%	194C	800	8
27	G Tirupathi	1%	194C	22,500	225
28	V Anand	1%	194C	4,300	43
29	Varna Media	1%	194C	9,700	97
30	Vidya Shankar	1%	194C	7,900	79
31	Y Pushpalatha	1%	194C	7,700	77
32	Yousuf ali	1%	194C	59,400	594
Sub Total				1,525,500	15,255
33	Ravula Parusharamulu	2%	194C	12,600	252
Sub Total				12,600	252
34	C Raj Kumar	5%	194H	20,000	1,000
35	K Mahesh Prasad	5%	194H	10,000	500
36	Radda Rani	5%	194H	4,000	200
37	Shyam Yagnesh Sachdev	5%	194H	704,924	35,243
Sub Total				738,924	36,943
38	Summit Sales LLP	10%	194J	116,871	11,687
39	ARDES	10%	194J	300,000	30,000
Sub Total				416,871	41,687
40	Summit Sales LLP	2%	194C	51,600	1,030
41	Vgreen Media	2%	194C	19,107	381
Sub Total				70,707	1,411
42	Summit Sales LLP	0.1%	194C	4,021,320	4,021
Sub Total				4,021,320	4,021
TOTAL				6,785,922	99,569
				1.5*2=3%	2,987
				Total Payable	102,556

APPROVED BY
02 MAY 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-Mar-23

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Particulars	Closing Balance	
	Debit	Credit
TDS -0.1% Purchase of Goods		4,021.00
TDS-1% Contract		15,255.00
TDS-10% Professional Charges		41,687.00
TDS-2% Contract		1,411.00
TDS-2% Equipment Hire Charges		252.00
TDS-5% Commission/Brokerage		36,943.00
Grand Total		99,569.00

