

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM							
TDS STATEMENT FOR THE MONTH OF APRIL 2023							
Sl.No.	Head		Under Section	Amount credited	TDS Amount		
1	Abdul Aziz	1%	194C	25,000	250		
2	Anand Water Proofing	1%	194C	25,000	250		
3	A Basha	1%	194C	5,000	50		
4	B Basappa	1%	194C	35,000	350		
5	Bohini Naveen Kumar	1%	194C	20,000	200		
6	B Mahender	1%	194C	1,640	16		
7	G Snehalatha	1%	194C	10,000	100		
8	Janardhan Prasad	1%	194C	27,150	271		
9	M Chandrakala	1%	194C	22,700	226		
10	Mohammed Nadeem	1%	194C	25,000	250		
11	N Dharma Rao	1%	194C	110,000	1,100		
12	N Krishna	1%	194C	10,000	100		
13	N Ramakrishna	1%	194C	85,000	850		
14	K Krishna	1%	194C	10,000	100		
15	Peddapally Raju	1%	194C	5,000	50		
16	Ravi Chand Machgaiya	1%	194C	35,000	350		
17	Rekha Panday	1%	194C	25,000	250		
18	Sandeep Kumar Nishad	1%	194C	10,000	100		
19	Shaik Hasham	1%	194C	1,460	15		
20	Sharma	1%	194C	3,800	38		
21	T Kurmanna	1%	194C	6,600	66		
22	Y Pushpalatha	1%	194C	3,347	33		-
23	Yousuf ali	1%	194C	55,000	550		
	Sub Total			556,697	5,565		
24	Ravula Parusharamulu	2%	194C	6,300	126		
25	M Raj Kumar	2%	194C	1,200	24		
	Sub Total			7,500	150		
26	M Mahender	5%	194H	2,160	108		
27	GB Ram Babu	5%	194H	4,860	244		
28	G Vineela	5%	194H	4,140	208		
29	D Pavan Kumar	5%	194H	4,140	208		
30	K Prabhakar Reddy	5%	194H	2,700	136		
	Sub Total			18,000	904		
31	Summit Sales LLP	2%	194C				
32	Vgreen Media	2%	194C	7,418	148		
	Sub Total			7,418	148		
33	Summit Sales LLP	0.1%	194C	296,358	296		
	Sub Total			296,358	296		
	TOTAL			885,973	7,063		

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Apr-23 to 30-Apr-23

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS -0.1% Purchase of Goods	4,021.00 Cr	4,021.00	296.00	296.00 Cr
TDS-1% Contract	24,640.00 Cr	15,255.00	5,565.00	14,950.00 Cr
TDS-10% Professional Charges	63,691.00 Cr	43,330.00		20,361.00 Cr
TDS-2% Contract	1,480.00 Cr	1,480.00	148.00	148.00 Cr
TDS-2% Equipment Hire Charges	714.00 Cr	252.00	150.00	612.00 Cr
TDS-5% Commission/Brokerage	40,009.00 Cr	36,943.00	904.00	3,970.00 Cr
Grand Total	1,34,555.00 Cr	1,01,281.00	7,063.00	40,337.00 Cr