

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM					
TDS STATEMENT FOR THE MONTH OF MAY 2023					
Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Anand Water Proofing	1%	194C	20,000	200
2	A Basha	1%	194C	5,000	50
3	B Basappa	1%	194C	55,000	550
4	Bohini Naveen Kumar	1%	194C	45,000	450
5	Janardhan Prasad	1%	194C	30,000	300
6	K Nagabhushan	1%	194C	22,700	227
7	M Chandrakala	1%	194C	37,500	375
8	Mohammed ilyas	1%	194C	4,500	45
9	Mohammed Nadeem	1%	194C	25,000	250
10	N Dharma Rao	1%	194C	50,000	500
11	N Krishna	1%	194C	40,000	400
12	N Ramakrishna	1%	194C	45,000	450
13	Peddapally Raju	1%	194C	45,000	450
14	Ravi Kumar	1%	194C	2,500	25
15	Ravula Parusharamulu	1%	194C	10,000	100
16	Shaik Hasham	1%	194C	5,700	57
17	SR ADS	1%	194C	2,000	20
18	Sri Bhavani Ads	1%	194C	4,300	43
19	Varna Media	1%	194C	9,700	97
20	Y Pushpalatha	1%	194C	3,700	37
	Sub Total			462,600	4,626
21	Summit Sales LLP	2%	194C	25,800	515
22	Vgreen Media	2%	194C	10,973	219
	Sub Total			36,773	734
23	M Mahender	5%	194H	1,920	96
24	GB Ram Babu	5%	194H	4,320	216
25	G Vineela	5%	194H	3,680	184
26	D Pavan Kumar	5%	194H	3,680	184
27	K Prabhakar Reddy	5%	194H	2,400	120
28	C Raj Kumar	5%	194H	10,000	500
29	R Rani	5%	194H	2,000	100
30	K Mahesh	5%	194H	5,000	250
	Sub Total			33,000	1,650
30	Summit Sales LLP	10%	194J	116,321	11,631
	Sub Total			116,321	11,631
32	Ravula Parusharamulu	2%	194C	8,400	168
	Sub Total			8,400	168
TOTAL				657,093	18,809

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-May-23 to 31-May-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		4,626.00
TDS-10% Professional Charges		11,631.00
TDS-2% Contract		734.00
TDS-2% Equipment Hire Charges		168.00
TDS-5% Commission/Brokerage		1,650.00
Grand Total		18,809.00