

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM					
TDS STATEMENT FOR THE MONTH OF JULY 2023					
Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	B Basappa	1%	194C	10,000	100
2	Bohini Naveen Kumar	1%	194C	10,000	100
3	B Hanumanthu	1%	194C	10,000	100
4	Janardhan Prasad	1%	194C	10,000	100
5	M Chandrakala	1%	194C	35,050	350
6	Mohammed Nadeem	1%	194C	10,000	100
7	N Dharma Rao	1%	194C	10,000	100
8	N Ramakrishna	1%	194C	10,000	100
9	Sandeep Kumar	1%	194C	10,000	100
10	T Kurmanna	1%	194C	1,370	14
11	G Snehalatha	1%	194C	10,000	100
12	Shaik Hasham	1%	194C	1,420	14
13	Vidya Shankar	1%	194C	10,000	100
14	Ravula Parusharamulu	1%	194C	10,000	100
15	T sham	1%	194C	2,800	28
16	Y Pushpalatha	1%	194C	8,771	87
17	Yousuf Ali	1%	194C	14,500	145
18	Kailash Pandey	1%	194C	10,000	100
	Sub Total			183,911	1,838
19	Summit Sales LLP	2%	194C	25,800	515
20	Vgreen Media	2%	194C	10,972	219
	Sub Total			36,772	734
21	M Mahender	5%	194H	1,200	60
22	GB Ram Babu	5%	194H	2,700	135
23	G Vineela	5%	194H	2,300	115
24	D Pavan Kumar	5%	194H	2,300	115
25	K Prabhakar Reddy	5%	194H	1,500	75
26	C Vasundhara	5%	194H	2,000	100
27	K Mahesh	5%	194H	5,000	250
	Sub Total			17,000	850
28	Summit Sales LLP	10%	194J	22,765	2,275
	Sub Total			22,765	2,275
29	Ravula Parusharamulu	2%	194C	4,200	84
30	M Raj Kumar	2%	194C	2,100	42
	Sub Total			6,300	126
	TOTAL			266,748	5,823

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Jul-23 to 31-Jul-23

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	2,444.00 Cr	2,444.00	1,838.00	1,838.00 Cr
TDS-10% Professional Charges	12,408.00 Cr	12,408.00	2,275.00	2,275.00 Cr
TDS-2% Contract	1,342.00 Cr	1,342.00	734.00	734.00 Cr
TDS-2% Equipment Hire Charges	120.00 Cr	120.00	126.00	126.00 Cr
TDS-5% Commission/Brokerage	1,302.00 Cr	1,302.00	850.00	850.00 Cr
Grand Total	17,616.00 Cr	17,616.00	5,823.00	5,823.00 Cr