

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM					
TDS STATEMENT FOR THE MONTH OF AUG 2023					
Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	M Chandrakala	1%	194C	26,450	264
2	Shaik Hasham	1%	194C	2,900	29
3	B Jogaiah	1%	194C	1,450	15
4	Green Belt Services	1%	194C	3,740	37
5	Ravi Kumar	1%	194C	2,200	22
	Sub Total			36,740	367
6	Summit Sales LLP	2%	194C		
7	Vgreen Media	2%	194C	21,944	438
	Sub Total			21,944	438
8	M Mahender	5%	194H	2,160	108
9	GB Ram Babu	5%	194H	4,860	243
10	G Vineela	5%	194H	4,140	207
11	D Pavan Kumar	5%	194H	4,140	207
12	K Prabhakar Reddy	5%	194H	2,700	135
	Sub Total			18,000	900
13	Summit Sales LLP	10%	194J	53,025	5,307
	Sub Total			53,025	5,307
14	M Raj Kumar	2%	194C	4,200	84
	Sub Total			4,200	84
	TOTAL			133,909	7,096

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Aug-23 to 31-Aug-23

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	1,838.00 Cr	1,838.00	367.00	367.00 Cr
TDS-10% Professional Charges	2,275.00 Cr	2,275.00	5,307.00	5,307.00 Cr
TDS-2% Contract	734.00 Cr	734.00	438.00	438.00 Cr
TDS-2% Equipment Hire Charges	126.00 Cr	126.00	84.00	84.00 Cr
TDS-5% Commission/Brokerage	850.00 Cr	850.00	900.00	900.00 Cr
Grand Total	5,823.00 Cr	5,823.00	7,096.00	7,096.00 Cr