

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM					
TDS STATEMENT FOR THE MONTH OF OCT 2023					
Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	M Chandrakala	1%	194C	37,925	378
2	B Mahender	1%	194C	3,240	32
3	D Vijay	1%	194C	850	9
4	B Jogaiah	1%	194C	12,000	120
5	T Kurmanna	1%	194C	2,780	28
6	Shaik Hasham	1%	194C	6,260	62
7	Green Belt Services	1%	194C	4,986	50
8	Varna Medoa	1%	194C	9,720	97
9	Ravi Kumar	1%	194C	2,780	28
10	Shoba	1%	194C	5,220	52
	Sub Total			85,761	856
11	Summit Sales LLP	2%	194C	25,800	517
12	Vgreen Media	2%	194C	10,174	203
	Sub Total			35,974	720
13	Summit Sales LLP	10%	194J	19,440	1,943
	Sub Total			19,440	1,943
14	A Laxmikanth	5%	194H	10,000	500
15	R Rani	5%	194H	2,000	100
	Sub Total			12,000	600
	TOTAL			153,175	4,119

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Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Oct-23 to 31-Oct-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		856.00
TDS-10% Professional Charges		1,943.00
TDS-2% Contract		720.00
TDS-5% Commission/Brokerage		600.00
Grand Total		4,119.00