

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM					
TDS STATEMENT FOR THE MONTH OF NOV 2023					
Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	K Mallesh	1%	194C	7,850	79
2	K Ganapathi	1%	194C	3,500	35
3	M Chandrakala	1%	194C	18,975	189
4	Anand Water Proofing	1%	194C	5,000	50
5	N Dharma Rao	1%	194C	50,000	500
6	Sandeep Kumar Nishad	1%	194C	30,000	300
7	Vidya Shankar	1%	194C	50,000	500
8	N Ramakrishna	1%	194C	30,000	300
9	N Krishna	1%	194C	40,000	400
10	Mohd Nadeem	1%	194C	35,000	350
11	K Krishna	1%	194C	10,000	100
12	B Naveen Kumar	1%	194C	60,000	600
13	B Hanumanth	1%	194C	30,000	300
14	Janardhan Prasad	1%	194C	40,000	400
15	B Basappa	1%	194C	30,000	300
16	Tirupathi	1%	194C	10,000	100
17	Abdul Aziz	1%	194C	10,000	100
18	Shaik Hasham	1%	194C	1,750	18
19	Varna Media	1%	194C	9,720	97
20	Ravi Kumar	1%	194C	4,890	49
21	Shoba	1%	194C	3,600	36
22	Yousuf Ali	1%	194C	46,500	465
	Sub Total			526,785	5,268
23	Vgreen Media	2%	194C	4,662	93
	Sub Total			4,662	93
24	M Raj Kumar	2%	194C	2,100	42
25	K Krishna	2%	194C	600	12
	Sub Total			2,700	54
26	SSLLP Logistics	10%	194J	14,479	1,448
	Sub Total			14,479	1,448
27	A Laxmikanth	5%	194H	10,000	500
28	R Rani	5%	194H	2,000	100
	Sub Total			12,000	600
	TOTAL			560,626	7,463
				interest 3%	224
				Total	7,687

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Nov-23 to 30-Nov-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		5,268.00
TDS-10% Professional Charges		1,448.00
TDS-2% Contract		93.00
TDS-2% Equipment Hire Charges		54.00
TDS-5% Commission/Brokerage		600.00
Grand Total		7,463.00