

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM					
TDS STATEMENT FOR THE MONTH OF JAN 2024					
Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Bandla Mahender	1%	194C	1,400	14
2	Sobha	1%	194C	4,100	41
3	Yousuf Ali	1%	194C	21,000	210
4	Ravichand Machgaiya	1%	194C	13,800	138
5	Mangilal	1%	194C	8,000	80
6	Janardhan Prasad	1%	194C	25,700	257
7	M Chandrakala	1%	194C	3,400	34
	Sub Total			77,400	774
8	Vgreen Media	2%	194C	26,607	531
	Sub Total			26,607	531
9	M Raj Kumar	2%	194C	1,575	32
	Sub Total			1,575	32
10	SLLP Logistics	10%	194J	46,408	4,642
	Sub Total			46,408	4,642
11	R Rani	5%	194H	2,000	100
12	A Laxmikanth	5%	194H	10,000	500
	Sub Total			12,000	600
	TOTAL			163,990	6,579

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jan-24 to 31-Jan-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		774.00	774.00	
TDS-10% Professional Charges		4,642.00	4,642.00	
TDS-2% Contract		531.00	531.00	
TDS-2% Equipment Hire Charges		32.00	32.00	
TDS-5% Commission/Brokerage		600.00	600.00	
Grand Total		6,579.00	6,579.00	