

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM					
TDS STATEMENT FOR THE MONTH OF FEB 2024					
Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Sobha	1%	194C	7,100	71
2	T Kurmanna	1%	194C	11,300	113
3	Yousuf Ali	1%	194C	10,500	105
4	Shankar	1%	194C	12,000	120
5	Varna Media	1%	194C	9,700	97
6	Sarvan	1%	194C	6,000	60
7	Satish	1%	194C	26,000	260
8	Shaik Hasham	1%	194C	3,400	34
9	Sharath G	1%	194C	7,000	70
10	Sathya	1%	194C	7,000	70
11	K Mallesh	1%	194C	6,100	61
12	Shaik Moiz	1%	194C	2,000	20
13	Green Belt	1%	194C	5,000	50
14	Vidya Shankar	1%	194C	50,000	500
	Sub Total			163,100	1,631
15	SSLLP Common exp	10%	194J	13,132	1,313
	Sub Total			13,132	1,313
16	SSLLP Logistics	2%	194C	25,800	517
17	Vgreen Media	2%	194C	2,756	55
	Sub Total			28,556	572
18	R Rani	5%	194H	4,000	200
19	GB Rambabu	5%	194H	8,640	432
20	D Pavan Kumar	5%	194H	7,360	368
21	G Vineela	5%	194H	7,360	368
22	K Prabhakar Reddy	5%	194H	4,800	240
23	M Mahender	5%	194H	3,840	192
24	Shalini Yagnesh Sachdev	5%	194H	171,500	8,575
	Sub Total			207,500	10,375
	TOTAL			412,288	13,891

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Feb-24 to 29-Feb-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract			1,631.00	1,631.00 Cr
TDS-10% Professional Charges			1,313.00	1,313.00 Cr
TDS-2% Contract			572.00	572.00 Cr
TDS-5% Commission/Brokerage			10,375.00	10,375.00 Cr
Grand Total			13,891.00	13,891.00 Cr