

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM
TDS STATEMENT FOR THE MONTH OF MARCH 2024

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Sobha	1%	194C	4,100	41
2	T Kurmanna	1%	194C	1,700	17
3	Shoba	1%	194C	3,060	31
4	Satish	1%	194C	13,400	134
5	Shaik Hasham	1%	194C	6,880	69
6	Sharath G	1%	194C	22,700	227
7	Ravi	1%	194C	8,560	86
8	B Basappa	1%	194C	28,000	280
9	Kailash Pandey	1%	194C	15,000	150
10	B Mahender	1%	194C	1,100	11
11	Vadla Anand	1%	194C	8,900	89
12	TL Services	1%	194C	76,758	767
13	A Pavan	1%	194C	17,770	178
14	N Dharma Rao	1%	194C	10,000	100
15	Vidya Shankar	1%	194C	50,000	500
	Sub Total			267,928	2,680
16	Vgreen Media	2%	194C	9,324	191
17	Expert Security Services	2%	194C	60,223	1,204
	Sub Total			69,547	1,395
18	R Rani	5%	194H	30,235	1,512
19	V Naveen Yadav	5%	194H	94,134	4,707
20	Praveen Pathak	5%	194H	10,000	500
21	R Anand Kishore	5%	194H	30,000	1,500
22	Shalini Yagnesh Sachdev	5%	194H	161,500	8,075
	Sub Total			325,869	16,294
	TOTAL			663,344	20,369
	Modi Housing Pvt Ltd	10%	194J	3,883	388
	Sub Total			3,883	388
				667,227	20,757
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Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		2,680.00
TDS-10% Professional Charges		388.00
TDS-2% Contract		1,395.00
TDS-5% Commission/Brokerage		16,294.00
Grand Total		20,757.00