

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	TL Services	1%	194C	42,079	421
2	Ravula Parusharamulu	1%	194C	10,000	100
3	B Basappa	1%	194C	49,357	493
Sub Total				1,01,436	1,014
4	Vgreen Media	2%	194C	10,973	219
Sub Total				10,973	219
5	R Rani	5%	194H	3,726	186
6	Anand Kishore	5%	194H	4,000	200
Sub Total				7,726	386
TOTAL				1,20,135	1,619

APPROVED BY
20 AUG 2024
M. JAYAKRASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-24 to 31-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		1,014.00
TDS-2% Contract		219.00
TDS-5% Commission/Brokerage		386.00
Grand Total		1,619.00

APPROVED BY
20 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts