

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	TL Services	1%	194C	42,069	420
2	Varna Media	1%	194C	9,720	97
Sub Total				51,789	517
3	Vgreen Media	2%	194C	10,973	219
Sub Total				10,973	219
4	R Rani	5%	194H	7,452	372
5	Anand Kishore	5%	194H	4,000	200
6	GB Rambabu	5%	194H	4,320	216
7	D Pavan Kumar	5%	194H	3,680	184
8	G Vineela	5%	194H	3,680	184
9	K Prabhakar Reddy	5%	194H	2,400	120
10	M Mahender	5%	194H	1,920	96
Sub Total				27,452	1,372
TOTAL				90,214	2,108

[Handwritten Signature]



Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Aug-24 to 31-Aug-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	1,014.00 Cr	1,014.00	517.00	517.00 Cr
TDS-2% Contract	219.00 Cr	219.00	219.00	219.00 Cr
TDS-5% Commission/Brokerage	386.00 Cr	386.00	1,372.00	1,372.00 Cr
Grand Total	1,619.00 Cr	1,619.00	2,108.00	2,108.00 Cr

