

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM

TDS STATEMENT FOR THE MONTH OF JAN 2022

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Abdul Aziz	1%	194C	75,000	750
2	Abdul Qadeer	1%	194C	45,000	450
3	Anand Water Proofing	1%	194C	200,000	2,000
4	Ashamol Basha	1%	194C	350,000	3,500
5	B Basappa	1%	194C	417,600	4,176
6	B Hanumanth	1%	194C	377,000	3,770
7	CH Malleshham	1%	194C	10,000	100
8	G Tirupathi	1%	194C	270,000	2,700
9	G Tirupathi Singh	1%	194C	30,000	300
10	Gnaneshwar Chary	1%	194C	37,100	371
11	Janardhan Prasad	1%	194C	213,300	2,133
12	K Krishna	1%	194C	103,800	1,038
13	K Rani	1%	194C	160,000	1,600
14	Kailash Panday	1%	194C	170,400	1,704
15	M Chandrakala	1%	194C	591,000	5,910
16	Mangilal	1%	194C	50,000	500
17	Mohammed Nadeem	1%	194C	171,200	1,712
18	Mohd Azar	1%	194C	15,000	150
19	N Dharma Rao	1%	194C	847,900	8,479
20	N Krishna	1%	194C	518,400	5,184
21	N Ramakrishna Reddy	1%	194C	147,400	1,474
22	Nandana Fire Protection	1%	194C	140,000	1,400
23	Peddapally Raju	1%	194C	31,400	314
24	Priyanka Devi	1%	194C	300,000	3,000
25	Radha Krishna	1%	194C	50,000	500
26	Ravichand Machgaiya	1%	194C	225,200	2,252
27	Rekha Panday	1%	194C	1,215,200	12,152
28	Sandeep Kumar Nishad	1%	194C	12,800	128
29	Shaik Javid Pasha	1%	194C	22,400	224
30	Shobha	1%	194C	10,500	105
31	T Kurmanna	1%	194C	6,400	64
32	Vidya Shankar	1%	194C	37,100	371
33	Yousuf Ali	1%	194C	276,500	2,765
Sub Total				7,127,600	71,276
34	Ravula Parusharamulu	2%	194C	174,542	3,489
35	K Krishna	2%	194C	27,600	552
36	M Rajkumar	2%	194C	58,350	1,167
Sub Total				260,492	5,208
37	Summit Sales LLP	2%	194C	122,400	2,448
38	Vgreen Media	2%	194C	18,900	378
39	SocialDNA	2%	194C	26,423	529
Sub Total				167,723	3,355
40	C Raj Kumar	5%	194H	10,000	500
41	V Naveena	5%	194H	5,000	250
42	Madhusudan	5%	194H	10,000	500
43	GB Rambabu	5%	194H	13,500	675
44	G Vineela	5%	194H	11,500	575
45	Mahender	5%	194H	6,000	300
46	K Prabhakar Reddy	5%	194H	7,500	375
47	D Pavan Kumar	5%	194H	11,500	575

	Sub Total			75,000	3,750
48	Summit Sales LLP	10%	194J	554,906	55,488
49	MS Ardes	10%	194J	150,000	15,000
50	Smat Bot	10%	194J	10,000	1,000
	Sub Total			714,906	71,488
51	Tata Capital	10%	194A	117,715	11,771
	Sub Total			117,715	11,771
52	Summit Sales LLP	0.1%	194Q	1,152,239	1,152
	Sub Total			1,152,239	1,152
	TOTAL			9,615,675	168,000

*Spelti
2/2/22*



Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

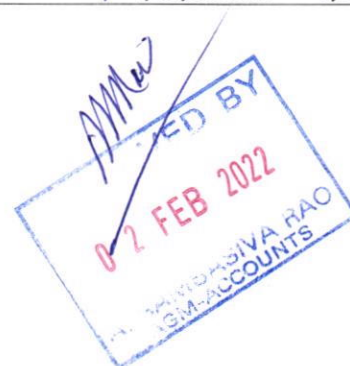
TDS Payable

Group Summary

1-Jan-22 to 31-Jan-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS -0.1% Purchase of Goods	3,918.00 Cr		1,152.00	5,070.00 Cr
TDS-1% Contract			71,276.00	71,276.00 Cr
TDS-10% Interest			11,771.00	11,771.00 Cr
TDS-10% Professional Charges			71,488.00	71,488.00 Cr
TDS-2% Contract			3,355.00	3,355.00 Cr
TDS-2% Equipment Hire Charges			5,208.00	5,208.00 Cr
TDS-5% Commission/Brokerage			3,750.00	3,750.00 Cr
Grand Total	3,918.00 Cr		1,68,000.00	1,71,918.00 Cr



Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

SUP-SUMMIT Sales LLP

Ledger Account

5-4-187/3&4,2nd Floor, Soham Mansion

M G Road, Secunderabad

1-Jan-22 to 1-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				43,01,716.00
19-Jan-22	By OIE Printing & Stationery GST -18%	Purchase	PUR/12131	1,051.00	
	By Consumables GST 18%	Purchase	PUR/12132	2,689.00	
	By Electrical GST 18%	Purchase	PUR/12133	5,581.00	
21-Jan-22	By Plumbing GST 18%	Purchase	PUR/12141	5,565.00	
	By Electrical GST 18%	Purchase	PUR/12142	3,221.00	
	By Paints GST 18%	Purchase	PUR/12143	2,082.00	
	By Equipment GST 18%	Purchase	PUR/12150	32,002.00	
	By Tools GST 5%	Purchase	PUR/12151	2,720.00	
	By Electrical GST 18%	Purchase	PUR/12152	8,673.00	
	By Chemicals GST 18%	Purchase	PUR/12158	1,829.00	
	By Electrical GST 18%	Purchase	PUR/12159	4,130.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12160	4,130.00	
	By Plumbing GST 18%	Purchase	PUR/12161	27,299.00	
22-Jan-22	By Plumbing GST 18%	Purchase	PUR/12179	83,544.00	
	By Plumbing GST 18%	Purchase	PUR/12182	2,549.00	
25-Jan-22	By Steel GST 18%	Purchase	PUR/12186	2,30,363.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12187	1,82,558.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12190	1,33,833.00	
28-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12208	519.00	
	By Cement GST 28%	Purchase	PUR/12220	1,81,801.00	
	By Cement GST 28%	Purchase	PUR/12221	44,003.00	
	By OIE Printing & Stationery GST -18%	Purchase	PUR/12222	1,000.00	
	By OIE Printing & Stationery GST -18%	Purchase	PUR/12223	1,617.00	
	By Plumbing GST 18%	Purchase	PUR/12224	3,398.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12225	1,770.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12226	47,474.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12227	43,159.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12228	93,679.00	
					54,53,955.00
To	Closing Balance			54,53,955.00	
				54,53,955.00	54,53,955.00