

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM
TDS STATEMENT FOR THE MONTH OF MAR 2022

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	A Ramulu	1%	194C	2,100	21
2	Abdul Aziz	1%	194C	350,000	3,500
3	Abdul Qadeer	1%	194C	120,000	1,200
4	Anand Water Proofing	1%	194C	50,000	500
5	Ashamol Basha	1%	194C	425,000	4,250
6	B Basappa	1%	194C	725,800	7,258
7	B Hanumanth	1%	194C	506,700	5,067
8	B Mahender	1%	194C	1,400	14
9	Bohini Naveen Kumar	1%	194C	54,500	545
10	CH Malleshham	1%	194C	18,600	186
11	Dharani Facility Services	1%	194C	95,000	950
12	G Snehalatha	1%	194C	245,000	2,450
13	G Tirupathi	1%	194C	140,000	1,400
14	G Tirupathi Singh	1%	194C	24,500	245
15	Gnaneshwar Chary	1%	194C	33,200	332
16	Hi Tech Power Enterprises	1%	194C	715,600	7,156
17	Janardhan Prasad	1%	194C	275,100	2,751
18	K Krishna	1%	194C	224,300	2,243
19	K Rani	1%	194C	105,000	1,050
20	Kailash Panday	1%	194C	1,198,200	11,982
21	M Chandrakala	1%	194C	359,400	3,594
22	M Rajkumar	1%	194C	3,500	35
23	Mangilal	1%	194C	214,600	2,146
24	Mohammed Nadeem	1%	194C	200,100	2,001
25	Mohd Azar	1%	194C	65,000	650
26	N Dharma Rao	1%	194C	757,900	7,579
27	N Krishna	1%	194C	438,200	4,382
28	N Ramakrishna Reddy	1%	194C	267,700	2,677
29	Nandana Fire Protection	1%	194C	75,000	750
30	Peddapally Raju	1%	194C	46,100	461
31	Priyanka Devi	1%	194C	400,000	4,000
32	Radha Krishna	1%	194C	70,000	700
33	Ravichand Machgaiya	1%	194C	83,200	832
34	Rekha Panday	1%	194C	1,131,700	11,317
35	Sandeep Kumar Nishad	1%	194C	32,100	321
36	Shaik Javid Pasha	1%	194C	18,600	186
37	Shobha	1%	194C	14,700	147
38	T Kurmanna	1%	194C	1,300	13
39	Vidya Shankar	1%	194C	40,000	400
40	T Venkatesh	1%	194C	9,600	96
41	Y Pushpalatha	1%	194C	6,200	62
42	Yousuf Ali	1%	194C	238,100	2,381
Sub Total				9,780,900	97,830
43	Ravula Parusharamulu	2%	194C	139,075	2,780
45	K Krishna	2%	194C	17,400	348
46	M Rajkumar	2%	194C	18,925	378
Sub Total				175,400	3,506
47	Summit Sales LLP	10%	194J	438,000	43,799
48	Ajay Mehta	10%	194J	52,500	5,250
Sub Total				490,500	49,049

49	C Raj Kumar	5%	194H	32,500	1,625
50	S Rama Devi	5%	194H	400,000	20,000
51	B Murali	5%	194H	5,000	250
52	V Naveena	5%	194H	73,125	3,656
53	GB Rambabu	5%	194H	27,000	1,350
54	G Vineela	5%	194H	23,000	1,150
55	Mahender	5%	194H	12,000	600
56	K Prabhakar Reddy	5%	194H	15,000	750
57	D Pavan Kumar	5%	194H	23,000	1,150
58	Yagnesh Sachdev	5%	194H	650,000	32,500
	Sub Total			1,260,625	63,031
59	Summit Sales LLP	0.1%	194Q	1,386,679	1,387
	Sub Total			1,386,679	1,387
60	Social DNA	2%	194C	19,777	396
61	Vgreen Media	2%	194C	9,324	186
62	Summit Sales LLP	2%	194C	61,200	1,224
	Sub Total			90,301	1,806
53	Tata Capital	10%	194A	99,879	9,987
	Sub Total			99,879	9,987
	TOTAL			13,284,284	226,596

*Spelt
3/4/22*



Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	Closing Balance	
	Debit	Credit
TDS -0.1% Purchase of Goods		1,387.00
TDS-1% Contract		97,830.00
TDS-10% Interest		9,987.00
TDS-10% Professional Charges		49,049.00
TDS-2% Contract		1,806.00
TDS-2% Equipment Hire Charges		3,506.00
TDS-5% Commission/Brokerage		63,031.00
Grand Total		2,26,596.00

