

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM

TDS STATEMENT FOR THE MONTH OF APRIL 2020

Sl.No.	Head	PAN NO		Under Section	Amount credited	TDS Amount
1	CONT-S Manjula	CQMPS1851D	1%	194C	100,000	1,000
2	CONT-Mohammed Ilyas	AJPI4999K	1%	194C	100,000	1,000
3	CONT-Kailash Panday Mobilization A	BDAPK8279D	1%	194C	50,000	500
4	CONT-N Krishna	AJDPN3450B	1%	194C	10,000	100
5	CONT-N Dharma Rao Mobilization A	AKZPN0902H	1%	194C	30,000	300
6	CONT-Mohammed Nadeem	AXKPK6993M	1%	194C	10,000	100
7	CONT- K Krishna	AJDPN3450B	1%	194C	10,000	100
8	CONT-N Krishna	AJDPN3450B	1%	194C	10,000	100
9	CONT-N Ramakrishna Reddy	AWGPN8119B	1%	194C	5,000	50
10	CONT-N Dharma Rao Mobilization A	AKZPN0902H	1%	194C	25,000	250
11	CONT-Mohammed Nadeem	ANGPN6386H	1%	194C	5,000	50
12	CONT-N Krishna	AJDPN3450B	1%	194C	25,000	250
13	CONT-N Dharma Rao Mobilization A	AKZPN0902H	1%	194C	30,000	300
14	CONT-Kailash Panday Mobilization A	BDAPK8279D	1%	194C	75,000	750
15	CONT-N Ramakrishna Reddy	AWGPN8119B	1%	194C	10,000	100
16	CONT-Mohammed Nadeem	ANGPN6386H	1%	194C	10,000	100
17	CONT-Yousuf Ali	AFBPY8733N	1%	194C	25,000	250
18	CONT-Yousuf Ali	AFBPY8733N	1%	194C	25,000	250
19	CONT-Janardhan Prasad	ALEPJ3694E	1%	194C	10,000	100
20	CONT-B Basappa	ARYPB7461M	1%	194C	10,000	100
21	CONT-Mohammed Ilyas	AJPI4999K	1%	194C	100,000	1,000
22	CONT-S Manjula	CQMPS1851D	1%	194C	100,000	1,000
23	DW-M Chandrakala	AYFPK6179Q	1%	194C	4,653	47
24	CONT-B Hanumanth		1%	194C	10,000	100
Sub Total					789,653	7,897
Sl.No.	Head	PAN NO		Under Section	Amount credited	TDS Amount
25	Social DNA	AJIPM8876F	2%	194C	61,431	1,229
Sub Total					61,431	1,229
Sl.No.	Head	PAN NO		Under Section	Amount credited	TDS Amount
26	Ravula Parusharamulu	DDEPR6998N	2%	194C	8,452	169
Sub Total					8,452	169
TOTAL					859,536	9,295

APPROVED BY
15 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

TDS Payable

Group Summary

1-Apr-2020 to 30-Apr-2020

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	Closing Balance	
	Debit	Credit
TDS-1% Contract		7,897.00
TDS-10% Professional Charges		16,456.00
TDS-2% Contract		1,229.00
TDS-2% Equipment Hire Charges		169.00
Grand Total		25,751.00

Total TDS - 25751-00
less mar 20 @ 16456-00
9295-00

