

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM

TDS STATEMENT FOR THE MONTH OF MAY 2020

Sl.No.	Head	PAN NO		Under Section	Amount credited	TDS Amount
1	Shaik Javid Pasha	FKOPS3683A	0.75%	194C	13,700	104
2	N Krishna	AJDPN3450B	0.75%	194C	235,920	1,772
3	MD Nadeem	AXKPK6993M	0.75%	194C	54,000	405
4	S Manjula	CQMPS1851D	0.75%	194C	600,000	4,500
5	N Dharma Rao	AKZPN0902H	0.75%	194C	415,000	3,113
6	N Ramakrishna	AWGPN8119B	0.75%	194C	78,250	588
7	Yousuf Ali	AFBPY8733N	0.75%	194C	150,000	1,125
8	M Chandrakala	AYFPK6179Q	0.75%	194C	177,910	1,335
9	Md Ilyas	AIJPI4999K	0.75%	194C	450,000	3,375
10	B Hanumanth		0.75%	194C	27,400	206
11	Janardhan Prasad	ALEPJ3694E	0.75%	194C	20,000	150
12	Kailash Panday	BDAPK8279D	0.75%	194C	540,000	4,051
13	A Ramulu	AFSPA4200K	0.75%	194C	15,100	114
14	K Krishna	AXKPK6993M	0.75%	194C	19,250	146
15	B Pochaiah	AXBPP7806K	0.75%	194C	30,000	225
16	B Basappa	ARYPB7461M	0.75%	194C	57,460	431
17	Anisha Associates	APTPB3594Q	0.75%	194C	20,000	150
Sub Total					2,903,990	21,790
18	N Krishna	AJDPN3450B	1%	194C	91,075	911
19	N Dharma Rao	AKZPN0902H	1%	194C	162,000	1,620
20	Kailash Panday	BDAPK8279D	1%	194C	428,000	4,280
21	N Ramakrishna	AWGPN8119B	1%	194C	17,100	171
22	K Krishna	AXKPK6993M	1%	194C	5,000	50
23	M Chandrakala	AYFPK6179Q	1%	194C	104,617	1,047
24	Shaik Javid Pasha	FKOPS3683A	1%	194C	7,200	72
25	A Ramulu	AFSPA4200K	1%	194C	8,000	80
26	Md Nadeem	AXKPK6993M	1%	194C	11,620	116
27	Md Ilyas	AIJPI4999K	1%	194C	100,000	1,000
28	Janardhan Prasad	ALEPJ3694E	1%	194C	10,000	100
29	S Manjula	CQMPS1851D	1%	194C	200,000	2,000
30	TL Services	BEOPT9460G	1%	194C	22,492	225
31	Expert Security services	GLLPS8753N	1%	194C	63,335	633
Sub Total					1,230,439	12,305
32	Aaron Associates	ABAF9376L	1.5%	194C	8,000	120
33	G SnehaLatha	ASBPG5129R	1.5%	194C	42,457	637
34	K Krishna	AXKPK6993M	1.5%	194C	14,575	222
35	T Kurmanna	DCAPK7785K	1.5%	194C	14,499	217
36	Ravula Parusharamulu	DDEPR6998N	1.5%	194C	44,500	668
37	Summit Sales LLP	ACQFS2044C	1.5%	194C	15,975	240
Sub Total					140,006	2,104
38	Social DNA	AJIPM8876F	2%	194C	26,550	531
39	T Kurmanna	DCAPK7785K	2%	194C	6,477	130
40	Ravula Parusharamulu	DDEPR6998N	2%	194C	110,525	2,212

41	K Krishna	AXKPK6993M	2%	194C	2,096	42
42	CH Bikshapathi	AFOPC3356A	2%	194C	1,875	38
Sub Total					147,523	2,953
43	Kulkarni Consultancy	ADOPR1855P	7.5%	194J	128,250	9,619
44	Summit Sales LLP	ACQFS2044C	7.5%	194J	171,932	12,895
Sub Total					300,182	22,514
TOTAL					4,722,140	61,666

Prepared By
Sargeltha
21/6/2020

APPROVED BY
02 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 31-May-2020

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	Closing Balance	
	Debit	Credit
TDS-0.75% Contract		21,790.00
TDS-1% Contract		12,305.00
TDS-1.5% Contract		1,504.00
TDS-1.5% Equipment Hire Charges		600.00
TDS-2% Contract		531.00
TDS-2% Equipment Hire Charges		2,422.00
TTDS-7.50% Professional Charges		22,514.00
Grand Total		61,666.00

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

MMW