

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

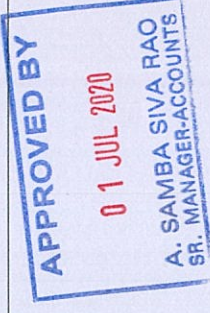
TDS Payable

Group Summary

1-Apr-2020 to 30-Jun-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-0.75% Contract		33,537.00
TDS-10% Professional Charges		18,047.00
TDS-1.5% Contract		4,958.00
TDS-1.5% Equipment Hire Charges		591.00
TDS-7.50% Professional Charges		54,047.00
Grand Total		1,11,180.00



MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM

TDS STATEMENT FOR THE MONTH OF JUNE 2020

Sl.No.	Head	PAN NO	Under Section	Amount credited	TDS Amount	Interest
1	Shaik Javid Pasha	FKOPS3683A	194C	13,650	103	
2	N Krishna	AJDPN3450B	194C	342,175	2,569	
3	MD Nadeem	AXKPK6993M	194C	43,050	324	
4	S Manjula	CQMPS1851D	194C	600,000	4,500	
5	N Dharma Rao	AKZPN0902H	194C	951,400	7,136	
6	N Ramakrishna	AWGPN8119B	194C	105,850	795	
7	Yousuf Ali	AFBPY8733N	194C	20,000	150	
8	M Chandrakala	AYFPK6179Q	194C	171,220	1,286	
9	Md Ilyas	AJUP14999K	194C	600,000	4,500	
10	B Hanumanth		194C	5,000	38	
11	T L Services	BEOPT9460G	194C	21,753	163	
12	Expert Services	GLLPS8753N	194C	62,746	471	
13	G Tirpathi	AMNPG4934E	194C	12,880	98	
14	Janardhan Prasad	ALEPJ3694E	194C	10,000	75	
15	Kailash Panday	BDAPK8279D	194C	1,221,068	9,159	
16	A Ramulu	AFSPA4200K	194C	26,200	199	
17	K Krishna	AXKPK6993M	194C	56,500	424	
18	B Poचाiah	AXBPP7806K	194C	10,000	76	
19	B Basappa	ARYPB7461M	194C	21,000	158	
20	Sri Sai Rohit Marketing		194C	4,550	34	
21	Anisha Associates	APTPB3594Q	194C	55,000	413	
22	Mahaveer Jurjar		194C	20,000	150	
23	Ravindra Chary	AUEPR4651E	194C	30,000	225	
24	K Satish Kumar		194C	18,625	140	
25	Sandeep kumar Nishad		194C	14,931	112	
26	N Ramakrishna		194C	550	4	
27	G Mannem	AGXPG1430B	194C	2,200	17	
28	B Pramod Kumar		194C	2,200	17	
29	Annepally Jyothi		194C	2,000	15	
30	Sunkari Lalitha		194C	25,000	188	
Sub Total				4,469,548	33,537	-
31	Aaron Associates	ABAF9376L	194C	26,000	390	
32	Linus Consultancy	ASBPG5129R	194C	70,210	1,054	
33	Social DNA	AJIPM8876F	194C	18,803	282	
34	K Krishna	AXKPK6993M	194C	22,753	342	
35	T Kurmanna	DCAPK7785K	194C	134,783	2,022	
36	Ravula Parusharamulu	DDEPR6998N	194C	65,275	979	
37	Summit Sales LLP	ACQFS2044C	194C	31,950	479	
Sub Total				369,774	5,548	-
38	Tata Capital	AADCT6631L	194A	180,472	18,047	1,083
Sub Total				180,472	18,047	1,083
40	M/s Ardes					
41	Summit Sales LLP	ACQFS2044C	194J	77,813	8,439	
42	Tata Capital -May 20	AADCT6631L	194A	274,414	20,581	566
43	Tata Capital-June 20	AADCT6631L	194A	167,664	12,575	
Sub Total				166,033	12,452	566
TOTAL				5,705,718	111,180	1,649
APPROVED TOTAL						112,829

Prepared By -
Sneha K. H

01 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED	TOTAL
100	100