

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM
TDS STATEMENT FOR THE MONTH OF JULY 2020

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Shaik Javid Pasha	0.75%	194C	13,550	102
2	N Krishna	0.75%	194C	497,338	3,732
3	MD Nadeem	0.75%	194C	102,949	773
4	S Manjula	0.75%	194C	1,350,000	10,125
5	N Dharma Rao	0.75%	194C	1,035,000	7,764
6	N Ramakrishna	0.75%	194C	173,100	1,299
7	Md Asim	0.75%	194C	100,000	750
8	M Chandrakala	0.75%	194C	152,750	1,147
9	Md Ishaq	0.75%	194C	900,000	6,750
10	Varna Media	0.75%	194C	8,775	66
11	Md Ilyas	0.75%	194C	200,000	1,500
12	Md Imtiyaz	0.75%	194C	200,000	1,500
13	T L Services	0.75%	194C	22,122	166
14	Expert Services	0.75%	194C	64,498	484
15	G Tirpathi	0.75%	194C	10,000	75
16	Janardhan Prasad	0.75%	194C	37,084	279
17	Kailash Panday	0.75%	194C	1,294,000	9,701
18	A Ramulu	0.75%	194C	6,512	48
19	K Krishna	0.75%	194C	221,700	1,663
20	B Pochaiah	0.75%	194C	55,000	413
21	B Basappa	0.75%	194C	30,000	225
22	Afsar Begum	0.75%	194C	230,000	1,725
23	CH Malleshham	0.75%	194C	70,000	525
24	RN HVAC Systems	0.75%	194C	2,000	15
25	Papuram	0.75%	194C	750	6
26	Sunkari Lalitha	0.75%	194C	11,150	125
27	A Jyothi	0.75%	194C	5,700	43
28	yousuf Ali	0.75%	194C	2,400	18
29	Vasanti & Constructions	0.75%	194C	11,150	84
Sub Total				6,807,528	51,103
30	Aaron Associates	1.5%	194C	18,500	278
31	Social DNA	1.5%	194C	18,087	271
32	Summit Sales LLP	1.5%	194C	15,975	240
Sub Total				52,562	789
33	Kurmanna	1.5%	194C	259,672	3,895
34	K Krishna	1.5%	194C	17,904	269
35	Ravula Parusharamulu	1.5%	194C	56,300	845
Sub Total				333,876	5,009
36	Ashok kumar	3.75%	194H	10,000	375
37	Syed Mustaq Ali	3.75%	194H	10,000	375
38	V Naveena	3.75%	194H	5,000	188
Sub Total				25,000	938
39	M/s Ardes	7.5%	194J	187,500	14,063
40	Summit Sales LLP	7.5%	194J	243,438	18,258
41	Tata Capital -May 20	7.5%	194A	153,691	11,527
42	Kulkarni Consultancy	7.5%	194A	128,250	9,619
Sub Total				712,879	53,467
TOTAL				7,931,845	111,366

APPROVED BY
0 4 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

TDS Payable

Group Summary

1-Apr-2020 to 31-Jul-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS-0.75% Contract		51,020.00
TDS-1.5% Contract		872.00
TDS-1.5% Equipment Hire Charges		5,009.00
Tds-3.75 Commission/brokerage		938.00
TDS-7.50% Professional Charges		53,467.00
Grand Total		1,11,306.00

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M. JAYA PRAKASH
Sr. Manager Accounts

