

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	A Ramulu	0.75%	194C	49,333	370
2	Afsar Begum	0.75%	194C	100,000	750
3	Annepally Jyothi	0.75%	194C	3,333	25
4	B Basappa	0.75%	194C	11,600	87
5	B Pochaiah	0.75%	194C	45,067	338
6	CH Mallesham	0.75%	194C	170,000	1,275
7	Duguru Ramulu	0.75%	194C	933	7
8	Expert Security Services	0.75%	194C	67,333	505
9	G Snehalatha	0.75%	194C	10,000	75
10	G Tirupathi	0.75%	194C	10,267	77
11	Janardhan Prasad	0.75%	194C	29,467	221
12	K Krishna	0.75%	194C	118,267	887
13	Kailash Panday	0.75%	194C	5,311,467	39,836
14	M Chandrakala	0.75%	194C	200,133	1,501
15	Mohammed Imtiyaz	0.75%	194C	700,000	5,250
16	Mohammed Nadeem	0.75%	194C	101,200	759
17	Mohd Azar	0.75%	194C	75,067	563
18	Mohd Ishaq	0.75%	194C	100,000	750
19	N Dharma Rao	0.75%	194C	1,325,333	9,940
20	N Krishna	0.75%	194C	566,400	4,248
21	N Ramakrishna Reddy	0.75%	194C	86,667	650
22	Rekha Panday	0.75%	194C	280,800	2,106
23	S Manjula	0.75%	194C	550,000	4,125
24	S Narasimha	0.75%	194C	550,000	4,125
25	Shaik Javid Pasha	0.75%	194C	13,200	99
26	Sri Bhavani Digital	0.75%	194C	800	6
27	TL Services	0.75%	194C	32,000	240
Sub Total				10,508,667	78,815
28	Aaron Associates	1.5%	194C	7,267	109
29	Social DNA	1.5%	194C	17,297	260
30	Summit Sales LLP	1.5%	194C	15,975	240
Sub Total				40,539	609
31	Kurmanna	1.5%	194C	19,408	292
32	K Krishna	1.5%	194C	49,002	734
33	CH Bikshapathi	1.5%	194C	750	11
34	Ravula Parusharamulu	1.5%	194C	60,538	908
Sub Total				129,698	1,945
35	Ashok kumar	3.75%	194H	36,679	1,375
36	Syed Mustaq Ali	3.75%	194H	247,332	9,275
37	P Ravi Kumar	3.75%	194H	82,000	3,075
38	V Naveena	3.75%	194H	223,437	8,378
Sub Total				589,448	22,103
39	Summit Sales LLP	7.5%	194J	580,827	43,562
Sub Total				580,827	43,562
TOTAL				11,849,178	147,034

Prepared By
Spelli
11/9/2020

APPROVED BY
01 SEP 2020
SIVA RAO
ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

TDS Payable

Group Summary

1-Apr-2020 to 31-Aug-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract		1,08,372.00	1,87,187.00	78,815.00 Cr
TDS-1.5% Contract		7,334.00	7,943.00	609.00 Cr
TDS-1.5% Equipment Hire Charges		6,200.00	8,145.00	1,945.00 Cr
Tds-3.75 Commission/brokerage		938.00	23,041.00	22,103.00 Cr
TDS-7.50% Professional Charges		1,30,028.00	1,73,590.00	43,562.00 Cr
Grand Total		2,52,872.00	3,99,906.00	1,47,034.00 Cr

MMW
APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS