

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount	Paid	Balance	Interest
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 Malleshham	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	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	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	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	22,103	-	
39	Summit Sales LLP	7.5%	194J	580,827	43,562			
Sub Total				580,827	43,562	43,562	-	
40	Tata Capital	7.5%	194A	238,228	17,867		17,867	804
Sub Total				238,228	17,867	-	17,867	804
TOTAL				12,087,406	164,901	147,034	17,867	804

*Prepared By
S. J. Reddy
5/10/2020*

AMM

05 OCT 2020

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Aug-2020 to 31-Aug-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	51,020.00 Cr	51,020.00	78,815.00	78,815.00 Cr
TDS-10% Professional Charges	8,664.00 Cr			8,664.00 Cr
TDS-1.5% Contract	872.00 Cr	872.00	609.00	609.00 Cr
TDS-1.5% Equipment Hire Charges	5,009.00 Cr	5,009.00	1,945.00	1,945.00 Cr
Tds-3.75 Commission/brokerage	938.00 Cr	938.00	22,103.00	22,103.00 Cr
TDS-7.50% Professional Charges	78,827.00 Cr	53,467.00	61,429.00	86,789.00 Cr
Grand Total	1,45,330.00 Cr	1,11,306.00	1,64,901.00	1,98,925.00 Cr