

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount	Paid	Balance	Interest
1	Shaik Javid Pasha	0.75%	194C	13,700	104			
2	N Krishna	0.75%	194C	235,920	1,772			
3	MD Nadeem	0.75%	194C	54,000	405			
4	S Manjula	0.75%	194C	600,000	4,500			
5	N Dharma Rao	0.75%	194C	415,000	3,113			
6	N Ramakrishna	0.75%	194C	78,250	588			
7	Yousuf Ali	0.75%	194C	150,000	1,125			
8	M Chandrakala	0.75%	194C	177,910	1,335			
9	Md Ilyas	0.75%	194C	450,000	3,375			
10	B Hanumanth	0.75%	194C	27,400	206			
11	Janardhan Prasad	0.75%	194C	20,000	150			
12	Kailash Panday	0.75%	194C	540,000	4,051			
13	A Ramulu	0.75%	194C	15,100	114			
14	K Krishna	0.75%	194C	19,250	146			
15	B Pochaiah	0.75%	194C	30,000	225			
16	B Basappa	0.75%	194C	57,460	431			
17	Anisha Associates	0.75%	194C	20,000	150			
Sub Total				2,903,990	21,790	21790		
18	N Krishna	1%	194C	91,075	911			
19	N Dharma Rao	1%	194C	162,000	1,620			
20	Kailash Panday	1%	194C	428,000	4,280			
21	N Ramakrishna	1%	194C	17,100	171			
22	K Krishna	1%	194C	5,000	50			
23	M Chandrakala	1%	194C	104,617	1,047			
24	Shaik Javid Pasha	1%	194C	7,200	72			
25	A Ramulu	1%	194C	8,000	80			
26	Md Nadeem	1%	194C	11,620	116			
27	Md Ilyas	1%	194C	100,000	1,000			
28	Janardhan Prasad	1%	194C	10,000	100			
29	S Manjula	1%	194C	200,000	2,000			
30	TL Services	1%	194C	22,492	225			
31	Expert Security services	1%	194C	63,335	633			
Sub Total				1,230,439	12,305	12305		
32	Aaron Associates	1.5%	194C	8,000	120			
33	G SnehaLatha	1.5%	194C	42,457	637			
34	K Krishna	1.5%	194C	14,575	222			
35	T Kurmanna	1.5%	194C	14,499	217			
36	Ravula Parusharamulu	1.5%	194C	44,500	668			
37	Summit Sales LLP	1.5%	194C	15,975	240			
Sub Total				140,006	2,104	2,104.0		
38	Social DNA	2%	194C	26,550	531			
39	T Kurmanna	2%	194C	6,477	130			
40	Ravula Parusharamulu	2%	194C	110,525	2,212			
41	K Krishna	2%	194C	2,096	42			
42	CH Bikshapathi	2%	194C	1,875	38			
Sub Total				147,523	2,953	2953		
43	Kulkarni Consultancy	7.5%	194J	128,250	9,619			
44	Summit Sales LLP	7.5%	194J	171,932	12,895			
Sub Total				300,182	22,514	22514	0	0
45	Tata Capital -May 20	7.5%	194A	251,504	25,150	12,575	12,575	1,132
Sub Total				251,504	25,150	12,575	12,575	1,132
TOTAL				4,973,644	86,816	74,241	12,575	1,132

*Prepared By
Sneha
5/10/2020*

MM&O
APPROVED BY
05 OCT 2020
A. S. RAO

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-May-2020 to 31-May-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract			21,790.00	21,790.00 Cr
TDS-1% Contract	7,647.00 Cr	7,647.00	12,305.00	12,305.00 Cr
TDS-10% Professional Charges	43,167.00 Cr	16,456.00		26,711.00 Cr
TDS-1.5% Contract			1,504.00	1,504.00 Cr
TDS-1.5% Equipment Hire Charges			600.00	600.00 Cr
TDS-2% Contract	1,229.00 Cr	1,229.00	531.00	531.00 Cr
TDS-2% Equipment Hire Charges	169.00 Cr	169.00	2,422.00	2,422.00 Cr
TDS-7.50% Professional Charges			47,664.00	47,664.00 Cr
Grand Total	52,212.00 Cr	25,501.00	86,816.00	1,13,527.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11458

Dated : 5-Oct-2020

Particulars	Amount
Account :	
TDS-10% Professional Charges	12,575.00
SIP-TDS	1,132.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 782538 being cheque issued towards TDS arears for the month of May 2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seven Hundred Seven Only	
	₹ 13,707.00

Prepared by: sangeetha

Approved by

Receiver's Signature