

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	A Ramulu	0.75%	194C	45,067	338
2	Abdul Aziz	0.75%	194C	100,000	750
3	B Basappa	0.75%	194C	110,533	829
4	B Hanumanth	0.75%	194C	65,067	488
5	Expert Security	0.75%	194C	67,733	508
6	G Sainath	0.75%	194C	4,933	37
7	G Tirupathi	0.75%	194C	150,000	1,125
8	Hari Om Singh	0.75%	194C	10,267	77
9	Janardhan Prasad	0.75%	194C	32,000	240
10	K Krishna	0.75%	194C	147,467	1,106
11	Kailash Panday	0.75%	194C	3,912,400	29,343
12	T Kurmanna	0.75%	194C	52,533	394
13	M Chandrakala	0.75%	194C	208,533	1,564
14	Mohammed Nadeem	0.75%	194C	72,400	543
15	Mohd Akbar	0.75%	194C	350,000	2,625
16	Mohd Azar	0.75%	194C	75,067	563
17	N Dharma Rao	0.75%	194C	1,220,133	9,151
18	N Krishna	0.75%	194C	593,467	4,451
19	N Ramakrishna Reddy	0.75%	194C	170,800	1,281
20	Rekha Panday	0.75%	194C	470,133	3,526
21	S Suresh	0.75%	194C	5,600	42
22	Shaik Iqbal	0.75%	194C	699,200	5,244
23	S Swaroopa	0.75%	194C	1,000,000	7,500
24	Shaik Javid Pasha	0.75%	194C	14,133	106
25	Sri Bhavani Digital	0.75%	194C	933	7
26	Srikanth Jena	0.75%	194C	5,733	43
27	Yousuf	0.75%	194C	170,667	1,280
28	TL Services	0.75%	194C	23,733	178
Sub Total				9,778,533	73,339
29	Vgreen Media	1.5%	194C	22,996	344
30	Aaron Associates	1.5%	194C	14,376	216
31	Social DNA	1.5%	194C	20,946	314
32	Summit Sales LLP	1.5%	194C	15,975	240
Sub Total				74,293	1,114
33	Kurmanna	1.5%	194C	153,380	2,301
34	K Krishna	1.5%	194C	26,693	400
35	Ravula Parusharamulu	1.5%	194C	46,925	705
Sub Total				226,998	3,406
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	Ajay Mehta	7.5%	194J		
40	ARDES	7.5%	194J	150,000	11,250
41	Kulkarni Consultancy	7.5%	194J	128,250	9,619
42	Matrix RF Ventures	7.5%	194J	150,000	11,250
43	Summit Sales LLP	7.5%	194J	350,142	26,260
Sub Total				778,392	58,379
44	Tata Capital	7.5%	194A	216,571	16,243
Sub Total				216,571	16,243
TOTAL				11,099,787	153,419

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21/11/2020

APPROVED BY
02 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Oct-2020

Particulars	Closing Balance	
	Debit	Credit
TDS-0.75% Contract		73,339.00
TDS-1.5% Contract		1,114.00
TDS-1.5% Equipment Hire Charges		3,406.00
Tds-3.75 Commission/brokerage		938.00
TDS-7.50% Professional Charges		74,622.00
Grand Total		1,53,419.00

AMR
APPROVED BY
02 NOV
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS