

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	A Ramulu	0.75%	194C	33,200	249
2	Afsar Begum	0.75%	194C	150,000	1,125
3	Arjun	0.75%	194C	4,933	37
4	B Basappa	0.75%	194C	25,067	188
5	B Hanumanth	0.75%	194C	51,600	387
6	B Pochaiah	0.75%	194C	10,000	75
7	Khileshvar	0.75%	194C	1,333	10
8	Expert Security Services	0.75%	194C	68,800	516
9	G Tirupathi	0.75%	194C	106,533	799
10	Janardhan Prasad	0.75%	194C	25,333	190
11	K Krishna	0.75%	194C	170,800	1,281
12	Kailash Panday	0.75%	194C	1,675,200	12,564
13	M Chandrakala	0.75%	194C	160,133	1,201
14	M Sudharshan	0.75%	194C	2,800	21
15	Mohammed Nadeem	0.75%	194C	67,600	507
16	Mohd Akbar	0.75%	194C	960,000	7,200
17	Mohd Azar	0.75%	194C	40,000	300
18	N Dharma Rao	0.75%	194C	1,015,200	7,614
19	N Krishna	0.75%	194C	526,400	3,948
20	N Ramakrishna Reddy	0.75%	194C	160,000	1,200
21	Rekha Panday	0.75%	194C	523,467	3,926
22	S Swaroopa	0.75%	194C	300,000	2,250
23	S Narasimha	0.75%	194C	700,000	5,250
24	Shaik Javid Pasha	0.75%	194C	15,600	117
25	SK Mahimuddim	0.75%	194C	24,267	182
26	S Suresh	0.75%	194C	2,533	19
27	T Kurmanna	0.75%	194C	10,800	81
28	Vidya Shankar	0.75%	194C	10,000	75
29	Yousuf	0.75%	194C	2,533	19
30	TL Services	0.75%	194C	24,267	182
Sub Total				6,868,400	51,513
31	Vgreen Media	1.5%	194C	15,228	228
32	Aaron Associates	1.5%	194C	21,000	316
33	Social DNA	1.5%	194C	27,585	414
34	Summit Sales LLP	1.5%	194C	15,975	240
Sub Total				79,788	1,198
35	Kurmanna	1.5%	194C	10,782	162
36	K Krishna	1.5%	194C	27,749	416
37	Snehalatha	1.5%	194C	20,496	307
38	Ravula Parusharamulu	1.5%	194C	40,638	772
Sub Total				99,665	1,657
39	Ashok kumar	3.75%	194H	10,000	375
40	Syed Mustaq Ali	3.75%	194H	10,000	375
41	S Rama Devi	3.75%	194H	130,000	4,875
42	V Naveena	3.75%	194H	5,000	188
Sub Total				155,000	5,813
43	Ajay Mehta	7.5%	194J	10,000	750
44	Summit Sales LLP	7.5%	194J	319,173	23,938
Sub Total				329,173	24,688

Prepared By
5/10/2020

MMR
 APPROVED BY
 05 OCT 2020
 A. SANTOSH RAO

45	Summit Sales LLP	7.5%	194I	42,000	3,150
	Sub Total			42,000	3,150
46	Tata Capital	7.5%	194A	231,009	17,326
	Sub Total			231,009	17,326
	TOTAL			7,805,035	105,345

Modi Properties Pvt Ltd Mayfower Platinum (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Sep-2020 to 30-Sep-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	78,815.00 Cr	78,815.00	51,513.00	51,513.00 Cr
TDS-10% Professional Charges	8,664.00 Cr			8,664.00 Cr
TDS-1.5% Contract	609.00 Cr	609.00	1,198.00	1,198.00 Cr
TDS-1.5% Equipment Hire Charges	1,945.00 Cr	1,945.00	1,657.00	1,657.00 Cr
Tds-3.75 Commission/brokerage	22,103.00 Cr	22,103.00	5,813.00	5,813.00 Cr
TDS-7.50% Professional Charges	86,789.00 Cr	43,562.00	42,014.00	85,241.00 Cr
TDS-7.50% Rent			3,150.00	3,150.00 Cr
Grand Total	1,98,925.00 Cr	1,47,034.00	1,05,345.00	1,57,236.00 Cr