

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	A Ramulu	0.75%	194C	39,600	297
2	Abdul Aziz	0.75%	194C	70,000	525
3	B Basappa	0.75%	194C	153,067	1,148
4	B Hanumanth	0.75%	194C	130,000	975
5	B Naresh	0.75%	194C	1,400,000	10,500
6	Expert Security	0.75%	194C	68,933	517
7	G Sainath	0.75%	194C	4,800	36
8	G Tirupathi	0.75%	194C	228,133	1,711
9	Janardhan Prasad	0.75%	194C	187,733	1,408
10	K Krishna	0.75%	194C	103,200	774
11	K Satish	0.75%	194C	8,533	64
12	Kailash Panday	0.75%	194C	2,326,000	17,445
13	M Chandrakala	0.75%	194C	181,200	1,359
14	M Raj Kumar	0.75%	194C	75,067	563
15	Mohammed Imtiyaz	0.75%	194C	400,000	3,000
16	Mohammed Nadeem	0.75%	194C	60,800	456
17	Mohd Azar	0.75%	194C	30,000	225
18	N Dharma Rao	0.75%	194C	2,033,067	15,248
19	N Krishna	0.75%	194C	1,193,600	8,952
20	N Ramakrishna Reddy	0.75%	194C	225,733	1,693
21	Polam Laxmi	0.75%	194C	400,000	3,000
22	Rekha Panday	0.75%	194C	697,733	5,233
23	Sandeep Kumar Nishad	0.75%	194C	10,000	75
24	Shaik Iqbal	0.75%	194C	1,200,000	9,000
25	Shaik Javid Pasha	0.75%	194C	18,933	142
26	Shoba	0.75%	194C	15,200	114
27	Srikanth Jena	0.75%	194C	10,533	79
28	T Kurmanna	0.75%	194C	2,267	17
29	TL Services	0.75%	194C	23,867	179
30	Varna Media	0.75%	194C	5,733	43
31	Yousuf Ali	0.75%	194C	225,067	1,688
Sub Total				11,528,800	86,466
29	Vgreen Media	1.5%	194C	1,544	12
30	Aaron Associates	1.5%	194C	33,627	503
31	Social DNA	1.5%	194C	27,690	415
32	T Kurmanna	1.5%	194C	10,000	150
32	Summit Sales LLP	1.5%	194C	16,002	240
Sub Total				88,863	1,320
33	Kurmanna	1.5%	194C	21,501	323
34	K Krishna	1.5%	194C	19,122	287
35	Ravula Parusharamulu	1.5%	194C	58,700	880
	M Raj Kumar	1.5%	194C	158,383	2,376
Sub Total				257,706	3,866
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	5,000	375
43	Summit Sales LLP	7.5%	194J	485,022	36,376
Sub Total				490,022	36,751
TOTAL				12,390,391	129,341

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

Spilli
30/11/2020

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-2020 to 30-Nov-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS Payable		1,29,341.00
Grand Total		1,29,341.00

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