

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

| Sl.No.           | Head                 |       | Under Section | Amount credited   | TDS Amount     |
|------------------|----------------------|-------|---------------|-------------------|----------------|
| 1                | A Ramulu             | 0.75% | 194C          | 30,933            | 232            |
| 2                | Abdul Qadeer         | 0.75% | 194C          | 150,000           | 1,125          |
| 3                | B Basappa            | 0.75% | 194C          | 152,667           | 1,145          |
| 4                | B Hanumanth          | 0.75% | 194C          | 51,067            | 383            |
| 5                | B Naresh             | 0.75% | 194C          | 350,000           | 2,625          |
| 6                | Expert Security      | 0.75% | 194C          | 68,533            | 514            |
| 7                | G Sainath            | 0.75% | 194C          | 6,400             | 48             |
| 8                | G Tirupathi          | 0.75% | 194C          | 130,133           | 976            |
| 9                | Gnaneshwar Chary     | 0.75% | 194C          | 11,333            | 85             |
| 10               | Janardhan Prasad     | 0.75% | 194C          | 171,600           | 1,287          |
| 11               | K Krishna            | 0.75% | 194C          | 7,200             | 54             |
| 12               | K Rani               | 0.75% | 194C          | 130,000           | 975            |
| 13               | Kailash Panday       | 0.75% | 194C          | 1,721,067         | 12,908         |
| 14               | M Chandrakala        | 0.75% | 194C          | 181,067           | 1,358          |
| 15               | M Khaja Moinuddin    | 0.75% | 194C          | 1,400,000         | 10,500         |
| 16               | M Rajkumar           | 0.75% | 194C          | 4,400             | 33             |
| 17               | M Sudharshan         | 0.75% | 194C          | 2,800             | 21             |
| 18               | Mohammed Nadeem      | 0.75% | 194C          | 63,733            | 478            |
| 19               | Mohd Azar            | 0.75% | 194C          | 40,000            | 300            |
| 20               | N Dharma Rao         | 0.75% | 194C          | 1,397,200         | 10,479         |
| 21               | N Krishna            | 0.75% | 194C          | 863,067           | 6,473          |
| 22               | N Ramakrishna Reddy  | 0.75% | 194C          | 175,200           | 1,314          |
| 23               | Rekha Panday         | 0.75% | 194C          | 710,133           | 5,326          |
| 24               | Sandeep Kumar Nishad | 0.75% | 194C          | 10,000            | 75             |
| 25               | Shamala Bhagyalaxmi  | 0.75% | 194C          | 1,600,000         | 12,000         |
| 26               | Shaik Javid Pasha    | 0.75% | 194C          | 16,667            | 125            |
| 27               | Shoba                | 0.75% | 194C          | 12,400            | 93             |
| 28               | Srikanth Jena        | 0.75% | 194C          | 5,467             | 41             |
| 29               | T Kurmanna           | 0.75% | 194C          | 8,800             | 66             |
| 30               | TL Services          | 0.75% | 194C          | 24,400            | 183            |
| 31               | T Venkatesh          | 0.75% | 194C          | 5,733             | 43             |
| 32               | Tirupathi Singh      | 0.75% | 194C          | 1,600             | 12             |
| 33               | Yousuf Ali           | 0.75% | 194C          | 80,000            | 600            |
| <b>Sub Total</b> |                      |       |               | <b>9,583,600</b>  | <b>71,877</b>  |
| 34               | Vgreen Media         | 1.5%  | 194C          | 10,097            | 152            |
| 35               | Aaron Associates     | 1.5%  | 194C          | 11,560            | 233            |
| 36               | Social DNA           | 1.5%  | 194C          | 25,029            | 375            |
| 37               | Summit Sales LLP     | 1.5%  | 194C          | 385,475           | 5,783          |
| <b>Sub Total</b> |                      |       |               | <b>432,161</b>    | <b>6,543</b>   |
| 38               | K Krishna            | 1.5%  | 194C          | 41,136            | 617            |
| 39               | Ravula Parusharamulu | 1.5%  | 194C          | 83,350            | 1,251          |
| 40               | M Raj Kumar          | 1.5%  | 194C          | 70,768            | 1,065          |
| <b>Sub Total</b> |                      |       |               | <b>195,254</b>    | <b>2,933</b>   |
| 41               | Raj Kumar Chagal     | 3.75% | 194H          | 10,000            | 375            |
| 42               | Syed Mustaq Ali      | 3.75% | 194H          | 10,000            | 375            |
| 43               | V Naveena            | 3.75% | 194H          | 5,000             | 188            |
| 44               | S Rama Devi          | 3.75% | 194H          | 87,500            | 3,282          |
| <b>Sub Total</b> |                      |       |               | <b>112,500</b>    | <b>4,220</b>   |
| 45               | Summit Sales LLP     | 7.5%  | 194J          | 375,426           | 28,157         |
| 46               | Tata Capital         | 7.5%  | 194A          | 202,597           | 15,195         |
| <b>Sub Total</b> |                      |       |               | <b>578,023</b>    | <b>43,352</b>  |
| <b>TOTAL</b>     |                      |       |               | <b>10,901,538</b> | <b>128,925</b> |

*MMW*  
**APPROVED BY**  
**31 DEC 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-Dec-2020

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| Particulars                     | Closing Balance |                    |
|---------------------------------|-----------------|--------------------|
|                                 | Debit           | Credit             |
| TDS-0.75% Contract              |                 | 71,877.00          |
| TDS-1.5% Contract               |                 | 6,543.00           |
| TDS-1.5% Equipment Hire Charges |                 | 2,933.00           |
| Tds-3.75 Commission/brokerage   |                 | 4,220.00           |
| TDS-7.50% Professional Charges  |                 | 43,352.00          |
| <b>Grand Total</b>              |                 | <b>1,28,925.00</b> |

