

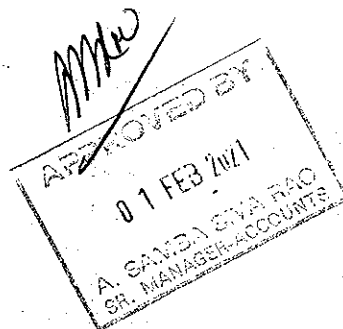
MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM
TDS STATEMENT FOR THE MONTH OF JAN 2021

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	A Ramulu	0.75%	194C	74,533	559
2	Abdul Aziz	0.75%	194C	260,000	1,950
3	Abdul Qadeer	0.75%	194C	234,933	1,762
4	B Basappa	0.75%	194C	239,867	1,799
5	B Hanumanth	0.75%	194C	200,133	1,501
6	D Vijay	0.75%	194C	3,333	25
7	Expert Security	0.75%	194C	64,267	482
8	G Sainath	0.75%	194C	3,600	27
9	G Tirupathi	0.75%	194C	65,067	488
10	Gnaneshwar Chary	0.75%	194C	40,000	300
11	Janardhan Prasad	0.75%	194C	385,733	2,893
12	K Krishna	0.75%	194C	233,733	1,753
13	K Rani	0.75%	194C	99,067	743
14	K Satish Kumar	0.75%	194C	50,000	375
15	Kailash Panday	0.75%	194C	3,384,267	25,382
16	M Khaja Moinuddin	0.75%	194C	621,200	4,659
17	M Chandrakala	0.75%	194C	276,533	2,074
18	M Rajkumar	0.75%	194C	60,000	450
19	Mohamed Akbar	0.75%	194C	179,067	1,343
20	Mohammed Nadeem	0.75%	194C	270,267	2,027
21	Mohd Azar	0.75%	194C	44,933	337
22	N Dharma Rao	0.75%	194C	1,567,200	11,754
23	N Krishna	0.75%	194C	1,086,400	8,148
24	N Ramakrishna Reddy	0.75%	194C	239,867	1,799
25	Rekha Panday	0.75%	194C	441,067	3,308
26	S Narsimha	0.75%	194C	400,000	3,000
27	Sandeep Kumar Nishad	0.75%	194C	28,133	211
28	Shaik Javid Pasha	0.75%	194C	19,867	149
29	Shamala Naveen	0.75%	194C	1,300,000	9,750
30	Shoba	0.75%	194C	26,000	195
31	Sri Bhavani Digital	0.75%	194C	6,400	48
32	Srikanth Jena	0.75%	194C	17,467	131
33	T Kurmanna	0.75%	194C	50,000	375
34	TL Services	0.75%	194C	23,867	179
35	T Tirupathi	0.75%	194C	2,267	17
36	Yousuf Ali	0.75%	194C	404,000	3,030
Sub Total				12,403,067	93,023
37	Vgreen Media	1.5%	194C	9,766	146
38	Aaron Associates	1.5%	194C	14,000	211
39	Social DNA	1.5%	194C	25,147	377
40	Summit Sales LLP	1.5%	194C	89,875	1,348
Sub Total				138,788	2,082
41	K Krishna	1.5%	194C	33,308	500
42	T Kurmanna	1.5%	194C	12,969	200
43	Ravula Parusharamulu	1.5%	194C	67,438	1,012
44	M Raj Kumar	1.5%	194C	34,587	519
Sub Total				148,302	2,231
45	E Prasad	3.75%	194H	1,853	69
46	G Murali	3.75%	194H	1,199	45
47	K Lakshmi Durga	3.75%	194H	1,199	45
48	K Rohith	3.75%	194H	1,199	45
49	Raj Kumar Chagal	3.75%	194H	10,000	375
50	Syed Mustaq Ali	3.75%	194H	10,000	375
51	V Naveena	3.75%	194H	5,000	187
Sub Total				30,450	1,141
52	Summit Sales LLP	7.5%	194J	438,950	32,921

MM
APPROVED BY
01 FEB 2021
A. SAJIDA SYIA RAO
SR. MANAGER-ACCOUNTS

53	Kulkarni Consultancy	7.5%	194J	128,253	9,619
54	ARDES	7.5%	194J	150,000	11,250
55	Rajnish C Popat	7.5%	194J	100,000	7,500
56	Umesh C Popat	7.5%	194J	100,000	7,500
57	Nikhil C Popat	7.5%	194J	100,000	7,500
58	RS Bajaj	7.5%	194J	20,000	1,500
59	Ajay C Mehta	7.5%	194J	5,000	375
Sub Total				1,042,203	78,165
TOTAL				13,762,810	176,642

Spelti-
11/2/2021



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Jan-2021

Particulars	Closing Balance	
	Debit	Credit
TDS-0.75% Contract		93,023.00
TDS-1.5% Contract		2,082.00
TDS-1.5% Equipment Hire Charges		2,231.00
Tds-3.75 Commission/brokerage		1,141.00
TDS-7.50% Professional Charges		78,165.00
Grand Total		1,76,642.00

