

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	A Ramulu	0.75%	194C	77,067	578
2	Abdul Aziz	0.75%	194C	10,000	75
3	Abdul Qadeer	0.75%	194C	50,000	375
4	B Basappa	0.75%	194C	281,867	2,114
5	B Hanumanth	0.75%	194C	250,000	1,875
6	B Naresh	0.75%	194C	44,133	331
7	Bindhyachal Kumar	0.75%	194C	2,533	19
8	Chindam Hemalatha	0.75%	194C	1,300,000	9,750
9	Chotelal	0.75%	194C	3,600	27
10	Expert Security	0.75%	194C	68,267	512
11	G Sainath	0.75%	194C	7,333	55
12	G Tirupathi	0.75%	194C	26,267	197
13	Gnaneshwar Chary	0.75%	194C	51,333	385
14	Janardhan Prasad	0.75%	194C	387,867	2,909
15	K Krishna	0.75%	194C	14,000	105
16	K Rani	0.75%	194C	100,000	750
17	K Satish Kumar	0.75%	194C	38,667	290
18	Kailash Panday	0.75%	194C	2,104,000	15,780
19	Mohammed Samiuddin	0.75%	194C	1,300,000	9,750
20	M Chandrakala	0.75%	194C	310,000	2,325
21	M Rajkumar	0.75%	194C	10,000	75
22	Mohamed Ishaq	0.75%	194C	400,000	3,000
23	Mohammed Nadeem	0.75%	194C	248,667	1,865
24	Mohd Azar	0.75%	194C	20,000	150
25	N Dharma Rao	0.75%	194C	2,157,200	16,179
26	N Krishna	0.75%	194C	1,372,267	10,292
27	N Ramakrishna Reddy	0.75%	194C	189,200	1,419
28	Rekha Panday	0.75%	194C	1,058,533	7,939
29	S Manjula	0.75%	194C	3,067	23
30	S Narsimha	0.75%	194C	60,800	456
31	Sandeep Kumar Nishad	0.75%	194C	30,000	225
32	Shaik Javid Pasha	0.75%	194C	18,400	138
33	Shamala Naveen	0.75%	194C	400,000	3,000
34	Shoba	0.75%	194C	55,333	415
35	Sri Bhavani Ads	0.75%	194C	1,600	12
36	Sri Bhavani Digital	0.75%	194C	4,000	30
37	Srikanth Jena	0.75%	194C	2,533	19
38	V Ravindra Chary	0.75%	194C	38,933	292
39	T Kurmanna	0.75%	194C	129,467	971
40	TL Services	0.75%	194C	25,067	188
41	T Tirupathi	0.75%	194C	1,333	10
42	Y Pushpalatha	0.75%	194C	2,800	21
43	Yousuf Ali	0.75%	194C	237,467	1,781
Sub Total				12,893,600	96,702
44	Vgreen Media	1.5%	194C	1,544	23
45	Aaron Associates	1.5%	194C	15,500	232
46	Social DNA	1.5%	194C	25,758	387
47	Summit Sales LLP	1.5%	194C	89,875	1,348
48	Mehta & Modi Realty				
48	Kowkur LLP	1.5%	194C	69,999	1,050
49	Sub Total			202,676	3,040
50	K Krishna	1.5%	194C	53,296	799
51	Ravula Parusharamulu	1.5%	194C	72,913	1,093
52	M Raj Kumar	1.5%	194C	30,492	458
Sub Total				156,701	2,350
51	E Prasad	3.75%	194H	6,511	244
52	G Murali	3.75%	194H	4,213	160

53	K Lakshmi Durga	3.75%	194H	4,213	160
54	K Rohith	3.75%	194H	4,213	160
55	Raj Kumar Chagal	3.75%	194H	10,000	375
56	Syed Mustaq Ali	3.75%	194H	10,000	375
57	V Naveena	3.75%	194H	5,000	187
58	S Rama Devi	3.75%	194H	75,000	2,813
Sub Total				119,150	4,474
59	Summit Sales LLP	7.5%	194J	498,804	38,064
60	Nikhil C Popat	7.5%	194J	75,000	5,625
Sub Total				573,804	43,689
TOTAL				13,945,931	150,258

APPROVED BY

01 MAR 2021

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-20 to 28-Feb-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-0.75% Contract		96,702.00
TDS-1.5% Contract		3,040.00
TDS-1.5% Equipment Hire Charges		2,350.00
Tds-3.75 Commission/brokerage		4,474.00
TDS-7.50% Professional Charges		43,689.00
Grand Total		1,50,255.00

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS