

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	A Ramulu	0.75%	194C		
2	Abdul Aziz	0.75%	194C	55,067	413
3	Abdul Qadeer	0.75%	194C	125,067	938
4	Ashamol Basha	0.75%	194C	125,067	938
5	B Basappa	0.75%	194C	25,067	188
6	B Hanumanth	0.75%	194C	504,800	3,786
7	Bandari Naresh	0.75%	194C	300,000	2,250
8	Bindhyachal Kumar	0.75%	194C	704,267	5,282
9	CH Mallesham	0.75%	194C	2,000	15
10	Chindam Hemalatha	0.75%	194C	12,800	96
11	Chotelal	0.75%	194C	793,067	5,948
12	Expert Security	0.75%	194C	-	
13	G Sainath	0.75%	194C	69,200	519
14	G Tirupathi	0.75%	194C	2,267	17
15	Gnaneshwar Chary	0.75%	194C	14,800	111
	Hi-Tech Power			43,867	329
16	Enterprises	0.75%	194C		
17	Janardhan Prasad	0.75%	194C	650,000	4,875
18	K Krishna	0.75%	194C	284,400	2,133
19	K Rani	0.75%	194C	12,933	97
20	K Satish Kumar	0.75%	194C	89,867	674
21	Kailash Panday	0.75%	194C	15,867	119
22	Mohammed Samiuddin	0.75%	194C	1,714,800	12,861
23	M Chandrakala	0.75%	194C	675,733	5,068
24	M Rajkumar	0.75%	194C	317,333	2,380
25	Md Akbar	0.75%	194C	32,133	241
26	Mohamed Ishaq	0.75%	194C	61,333	460
27	Mohammed Nadeem	0.75%	194C	826,000	6,195
28	Mohd Azar	0.75%	194C	128,933	967
29	N Dharma Rao	0.75%	194C	40,000	300
30	N Krishna	0.75%	194C	1,628,933	12,217
31	N Ramakrishna Reddy	0.75%	194C	996,267	7,472
32	Rekha Panday	0.75%	194C	151,600	1,137
33	Sandeep Kumar Nishad	0.75%	194C	519,067	3,893
34	Shaik Javid Pasha	0.75%	194C	4,933	37
35	Shamala Naveen	0.75%	194C	19,200	144
36	Shamala Swaroop	0.75%	194C	123,333	925
37	Shoba	0.75%	194C	379,867	2,849
38	Srikanth Jena	0.75%	194C	29,600	222
39	T Kurmanna	0.75%	194C	2,000	15
40	TL Services	0.75%	194C	74,933	562
41	Yousuf Ali	0.75%	194C	23,733	178
				275,067	2,063
	Sub Total			11,855,200	88,914
42	Vgreen Media	1.5%	194C		
43	Aaron Associates	1.5%	194C	14,112	212
44	Social DNA	1.5%	194C	14,500	217
45	Summit Sales LLP	1.5%	194C	23,935	359
				89,875	1,348
	Sub Total			142,422	2,136
46	K Krishna	1.5%	194C		
47	Ravula Parusharamulu	1.5%	194C	57,119	856
48	M Raj Kumar	1.5%	194C	70,088	1,051
				5,508	83
	Sub Total			132,715	1,990
49	M Padma	3.75%	194H		
50	Ravi Kumar	3.75%	194H	142,600	5,348
51	Shalini Yagnesh	3.75%	194H	148,720	5,577
52	Ashok Kumar	3.75%	194H	300,375	11,264
53	Raj Kumar Chagal	3.75%	194H	42,500	1,594
				20,000	750

*Special
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54	Syed Mustaq Ali	3.75%	194H	212,078	7,953
55	V Naveena	3.75%	194H	182,089	6,829
56	S Rama Devi	3.75%	194H	100,000	3,750
Sub Total				1,148,362	43,065
59	Summit Sales LLP	7.5%	194J	481,117	36,083
60	Tata Capital	7.5%	194J	115,989	8,699
Sub Total				597,106	44,782
TOTAL				13,875,805	180,887

AMR
 APPROVED BY
 05 APR 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 31-Mar-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-0.75% Contract		88,914.00
TDS-1.5% Contract		2,136.00
TDS-1.5% Equipment Hire Charges		1,990.00
Tds-3.75 Commission/brokerage		43,065.00
TDS-7.50% Professional Charges		44,782.00
Grand Total		1,80,887.00

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05 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS