

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	A Ramulu	1%	194C	58,000	580
2	Abdul Aziz	1%	194C	75,000	750
3	Abdul Qadeer	1%	194C	75,000	750
4	Anand Water Proofing	1%	194C	100,000	1,000
5	Ashamol Basha	1%	194C	330,000	3,300
6	B Basappa	1%	194C	552,600	5,526
7	B Hanumanth	1%	194C	478,800	4,788
8	Bandari Naresh	1%	194C	1,650,000	16,500
9	CH Malleshham	1%	194C	300,000	3,000
10	Expert Security	1%	194C	63,800	638
11	G Tirupathi	1%	194C	2,500	25
12	Gnaneshwar Chary	1%	194C	36,000	360
13	Janardhan Prasad	1%	194C	363,300	3,633
14	K Krishna	1%	194C	55,000	550
15	K Rani	1%	194C	70,000	700
16	Kailash Panday	1%	194C	2,074,900	20,749
17	M Chandrakala	1%	194C	307,600	3,076
18	Mangilal	1%	194C	50,000	500
19	Mohammed Nadeem	1%	194C	296,100	2,961
20	Mohd Azar	1%	194C	60,000	600
21	Mohd Ishaq	1%	194C	135,000	1,350
22	N Dharma Rao	1%	194C	2,077,200	20,772
23	N Krishna	1%	194C	1,230,700	12,307
24	N Ramakrishna Reddy	1%	194C	225,400	2,254
25	Nandana Fire Projection	1%	194C	125,000	1,250
26	Peddapally Raju	1%	194C	85,000	850
27	Rekha Panday	1%	194C	425,100	4,251
28	Sandeep Kumar Nishad	1%	194C	25,000	250
29	Shaik Javid Pasha	1%	194C	22,700	227
30	T Kurmanna	1%	194C	25,300	253
31	TL Services	1%	194C	25,300	253
32	Vidya Shanker	1%	194C	120,000	1,200
33	Y Pushalatha	1%	194C	6,600	66
34	Yousuf Ali	1%	194C	175,000	1,750
Sub Total				11,701,900	117,019
35	Aaron Associates	2%	194C	4,000	80
36	Summit Sales LLP	2%	194C	89,875	1,798
Sub Total				93,875	1,878
37	K Krishna	2%	194C	73,384	1,468
38	Ravula Parusharamulu	2%	194C	53,950	1,079
39	M Raj Kumar	2%	194C	77,055	1,541
Sub Total				204,389	4,088
40	C Raj Kumar	5%	194H	10,000	500
41	S Naveena	5%	194H	5,000	250
42	S Rama Devi	5%	194H	288,400	14,420
43	E Prasad	5%	194H	2,227	111
44	K Rohit	5%	194H	1,441	72
45	K Lakshmi Durga	5%	194H	1,441	72
46	Murali	5%	194H	1,441	72
Sub Total				309,950	15,497
47	Tata Capital	10%	194A	124,274	12,427
48	C S Chandra Shekar	10%	194A	70,000	7,000
49	RS Bajaj	10%	194J	10,000	1,000
50	SSLLP Common Exp	10%	194J	786,169	78,616
Sub Total				990,443	99,043
TOTAL				13,300,557	237,525

Spall
3/5/21

APPROVED BY
3-1 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
3/5/21
15 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-May-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		1,17,019.00
TDS-10% Professional Charges		99,043.00
TDS-2% Contract		1,878.00
TDS-2% Equipment Hire Charges		4,088.00
TDS-5% Commission/Brokerage		15,497.00
Grand Total		2,37,525.00

mmw
APPROVED BY
31 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS