

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	A Ramulu	1%	194C	23,000	230
2	Abdul Aziz	1%	194C	35,000	350
3	Abdul Qadeer	1%	194C	35,000	350
4	Ashamol Basha	1%	194C	210,000	2,100
5	Baiyyanath	1%	194C	16,900	169
6	B Basappa	1%	194C	382,000	3,820
7	B Hanumanth	1%	194C	275,000	2,750
8	CH Malleshham	1%	194C	1,200,000	12,000
9	D Vijay	1%	194C	5,000	50
10	Expert Security	1%	194C	65,800	658
11	G Tirupathi	1%	194C	19,100	191
12	Gnaneshwar Chary	1%	194C	50,100	501
13	Janardhan Prasad	1%	194C	317,000	3,170
14	K Krishna	1%	194C	94,800	948
15	K Sravan Kumar	1%	194C	1,200	12
16	K Rani	1%	194C	20,000	200
17	Kailash Panday	1%	194C	1,374,500	13,745
18	M Chandrakala	1%	194C	286,500	2,865
19	Mohammed Nadeem	1%	194C	154,100	1,541
20	Mohd Azar	1%	194C	60,000	600
21	Mudia Sunil	1%	194C	2,200	22
22	N Dharma Rao	1%	194C	1,563,300	15,633
23	N Nagaraju	1%	194C	6,600	66
24	N Krishna	1%	194C	902,000	9,020
25	N Ramakrishna Reddy	1%	194C	196,800	1,968
26	Peddapally Raju	1%	194C	31,200	312
27	Rekha Panday	1%	194C	329,400	3,294
28	Sandeep Kumar Nishad	1%	194C	26,200	262
29	Shoba	1%	194C	2,400	24
30	shaik Moiz	1%	194C	6,300	63
31	Shaik Javid Pasha	1%	194C	14,900	149
32	Tirupati singh	1%	194C	49,400	494
33	T Kurmanna	1%	194C	32,500	325
34	TL Services	1%	194C	26,200	262
35	Yousuf Ali	1%	194C	230,000	2,300
Sub Total				8,044,400	80,444
36	Ravula Parusharamulu	2%	194C	65,950	1,318
37	K Krishna	2%	194C	52,686	1,054
38	M Raj Kumar	2%	194C	58,194	1,164
Sub Total				176,830	3,536
39	Social DNA	2%	194C	49,025	981
40	Summit Sales LLP	2%	194C	89,875	1,797
Sub Total				138,900	2,778
41	C Raj Kumar	5%	194H	10,000	500
42	S Naveena	5%	194H	5,000	250
Sub Total				15,000	750
43	Tata Capital	10%	194A	128,417	12,842
44	SSLLP Common Exp	10%	194J	168,924	16,892
Sub Total				297,341	29,734
TOTAL				8,672,471	117,242

*Spelt
01/7/2021*

APPROVED BY
01 JUL 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 30-Jun-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		80,444.00
TDS-10% Interest		12,842.00
TDS-10% Professional Charges		16,892.00
TDS-2% Contract		2,778.00
TDS-2% Equipment Hire Charges		3,536.00
TDS-5% Commission/Brokerage		750.00
Grand Total		1,17,242.00

