

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Abdul Aziz	1%	194C	155,100	1,551
2	Abdul Hannan SK	1%	194C	2,000	20
3	Abdul Qadeer	1%	194C	40,000	400
4	Anand Water Proofing	1%	194C	20,000	200
5	Ashamol Basha	1%	194C	275,000	2,750
6	B Basappa	1%	194C	562,100	5,621
7	B Hanumanth	1%	194C	269,200	2,692
8	Bandari Naresh	1%	194C	100,000	1,000
9	CH Mallesham	1%	194C	600,000	6,000
10	D Vijay	1%	194C	3,000	30
11	Expert Security	1%	194C	65,300	653
12	G Tirupathi	1%	194C	4,000	40
13	G Tirupathi Singh	1%	194C	24,000	240
14	Gnaneshwar Chary	1%	194C	30,300	303
15	Hi Tech Power Enterprises	1%	194C	1,130,000	11,300
16	Janardhan Prasad	1%	194C	463,200	4,632
17	K Krishna	1%	194C	96,600	966
18	K Rani	1%	194C	50,000	500
19	Kailash Panday	1%	194C	1,462,300	14,623
20	M Chandrakala	1%	194C	436,900	4,369
21	M Raj Kumar	1%	194C	150,000	1,500
22	MD Rizwan	1%	194C	33,800	338
23	Mohammed Nadeem	1%	194C	250,300	2,503
24	Mohd Azar	1%	194C	65,000	650
25	Mudia Sunil	1%	194C	4,000	40
26	MD Arshad	1%	194C	1,500	15
27	N Dharma Rao	1%	194C	1,556,200	15,562
28	N Nagaraju	1%	194C	4,200	42
29	N Krishna	1%	194C	1,258,700	12,587
30	N Ramakrishna Reddy	1%	194C	207,200	2,072
31	Nandana Fire Protection	1%	194C	150,000	1,500
32	Peddapally Raju	1%	194C	69,500	695
33	Priyanka Devi	1%	194C	100,000	1,000
34	Ravichand Machgaiya	1%	194C	130,000	1,300
35	Rekha Panday	1%	194C	609,400	6,094
36	Sandeep Kumar Nishad	1%	194C	52,500	525
37	Shoba	1%	194C	13,600	136
38	shaik Moiz	1%	194C	2,200	22
39	Shaik Javid Pasha	1%	194C	19,200	192
40	T Kurmanna	1%	194C	38,200	382
41	TL Services	1%	194C	25,400	254
42	Varna Media	1%	194C	9,700	97
43	Vidya Shankar	1%	194C	115,100	1,151
44	Y Pushpalatha	1%	194C	5,200	52
45	Yousuf Ali	1%	194C	340,000	3,400
Sub Total				10,999,900	109,999
36	Vgreen Media	2%	194C	18,774	375
37	Social DNA	2%	194C	20,157	403
38	Summit Sales LLP	2%	194C	89,875	1,798
Sub Total				128,806	2,576
36	Ravula Parusharamulu	2%	194C	87,425	1,748
37	K Krishna	2%	194C	57,155	1,144
38	M Raj Kumar	2%	194C	164,016	3,280
Sub Total				308,596	6,172
39	C Raj Kumar	5%	194H	10,000	500
40	S Naveena	5%	194H	272,589	13,629
41	Mustaq Ali	5%	194H	183,467	9,173
Sub Total				466,056	23,302
42	Summit Sales LLP	10%	194J	280,146	28,015
43	Ajay Mehta	10%	194J	5,000	500

APPROVED BY
02 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

44	Kulkarni Consultancy	10%	194J	151,330	15,133
45	Ardes	10%	194J	150,000	15,000
	Sub Total			586,476	58,648
46	Tata Capital	10%	194A	124,274	12,427
	Sub Total			124,274	12,427
47	Summit Sales LLP	0.1%	194Q	8,175	8
48	Summit Sales LLP	0.1%	194Q	28,896	29
49	Summit Sales LLP	0.1%	194Q	1,933	2
50	Summit Sales LLP	0.1%	194Q	9,932	10
51	Summit Sales LLP	0.1%	194Q	26,207	26
52	Summit Sales LLP	0.1%	194Q	11,665	12
53	Summit Sales LLP	0.1%	194Q	949	1
54	Summit Sales LLP	0.1%	194Q	22,009	22
55	Summit Sales LLP	0.1%	194Q	4,434	4
56	Summit Sales LLP	0.1%	194Q	1,183	1
57	Summit Sales LLP	0.1%	194Q	5,630	6
58	Summit Sales LLP	0.1%	194Q	24,454	24
59	Summit Sales LLP	0.1%	194Q	8,142	8
60	Summit Sales LLP	0.1%	194Q	8,227	8
61	Summit Sales LLP	0.1%	194Q	63,437	63
62	Summit Sales LLP	0.1%	194Q	15,587	16
63	Summit Sales LLP	0.1%	194Q	7,390	7
64	Summit Sales LLP	0.1%	194Q	5,027	5
65	Summit Sales LLP	0.1%	194Q	1,239	1
66	Summit Sales LLP	0.1%	194Q	76,464	76
67	Summit Sales LLP	0.1%	194Q	26,380	26
68	Summit Sales LLP	0.1%	194Q	7,646	8
69	Summit Sales LLP	0.1%	194Q	6,347	6
70	Summit Sales LLP	0.1%	194Q	189	0
71	Summit Sales LLP	0.1%	194Q	543	1
72	Summit Sales LLP	0.1%	194Q	29,146	29
73	Summit Sales LLP	0.1%	194Q	96,960	97
74	Summit Sales LLP	0.1%	194Q	178,944	179
75	Summit Sales LLP	0.1%	194Q	8,325	8
76	Summit Sales LLP	0.1%	194Q	2,544	3
77	Summit Sales LLP	0.1%	194Q	12,125	12
78	Summit Sales LLP	0.1%	194Q	139,898	140
79	Summit Sales LLP	0.1%	194Q	184,858	185
80	Summit Sales LLP	0.1%	194Q	2,464	2
81	Summit Sales LLP	0.1%	194Q	26,981	27
82	Summit Sales LLP	0.1%	194Q	32,633	33
83	Summit Sales LLP	0.1%	194Q	1,416	1
84	Summit Sales LLP	0.1%	194Q	1,304	1
	Sub Total			1,089,683	1,090
	TOTAL			13,703,791	214,214

Spelt
2/6/21

MMA

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-Jul-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS -0.1% Purchase of Goods		1,090.00
TDS-1% Contract		1,09,999.00
TDS-10% Interest		12,427.00
TDS-10% Professional Charges		58,648.00
TDS-2% Contract		2,576.00
TDS-2% Equipment Hire Charges		6,172.00
TDS-5% Commission/Brokerage		23,302.00
Grand Total		2,14,214.00

