

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Abdul Aziz	1%	194C	95,600	956
2	Abdul Qadeer	1%	194C	79,600	796
3	Anand Water Proofing	1%	194C	20,000	200
4	Ashamol Basha	1%	194C	325,000	3,250
5	B Basappa	1%	194C	474,800	4,748
6	B Hanumanth	1%	194C	350,000	3,500
7	CH Malleshham	1%	194C	1,100,000	11,000
8	Expert Security	1%	194C	65,800	658
9	G Snehalatha	1%	194C	200,000	2,000
10	G Tirupathi	1%	194C	145,000	1,450
11	G Tirupathi Singh	1%	194C	20,800	208
12	Gnaneshwar Chary	1%	194C	29,600	296
13	Hi Tech Power Enterprises	1%	194C	300,000	3,000
14	Janardhan Prasad	1%	194C	263,600	2,636
15	K Krishna	1%	194C	137,500	1,375
16	K Rani	1%	194C	45,000	450
17	Kailash Panday	1%	194C	1,871,100	18,711
18	M Chandrakala	1%	194C	419,500	4,195
19	M Raj Kumar	1%	194C	175,000	1,750
20	MD Ilyas	1%	194C	550,000	5,500
21	Mohammed Nadeem	1%	194C	204,800	2,048
22	Mohd Zubair	1%	194C	3,000	30
23	Mohd Azar	1%	194C	75,000	750
24	Mudia Sunil	1%	194C	20,000	200
25	N Dharma Rao	1%	194C	1,896,700	18,967
26	N Nagaraju	1%	194C	20,000	200
27	N Krishna	1%	194C	1,335,900	13,359
28	N Ramakrishna Reddy	1%	194C	195,800	1,958
29	Nandana Fire Protection	1%	194C	130,000	1,300
30	Peddapally Raju	1%	194C	49,600	496
31	Prasad Choudary	1%	194C	5,800	58
32	Priyanka Devi	1%	194C	150,000	1,500
33	Ravichand Machgaiya	1%	194C	120,000	1,200
34	Rekha Panday	1%	194C	878,500	8,785
35	Shankar	1%	194C	8,500	85
36	Shoba	1%	194C	11,600	116
37	shaik Moiz	1%	194C	1,100	11
38	Shaik Javid Pasha	1%	194C	11,200	112
39	T Kurmanna	1%	194C	29,600	296
40	TL Services	1%	194C	25,800	258
41	Varna Media	1%	194C	9,700	97
42	Y Pushpalatha	1%	194C	4,100	41
43	Yousuf Ali	1%	194C	317,000	3,170
Sub Total				12,171,600	121,716
44	Vgreen Media	2%	194C	9,450	189
45	Social DNA	2%	194C	23,059	461
46	Summit Sales LLP	2%	194C	89,875	1,798
47	Aaron Associates	2%	194C	4,000	80
Sub Total				126,384	2,528
48	Ravula Parusharamulu	2%	194C	64,125	1,282
49	K Krishna	2%	194C	55,499	1,109
50	M Raj Kumar	2%	194C	211,334	4,226
Sub Total				330,958	6,617
51	E Prasad	5%	194H	952	48
52	K Rothi	5%	194H	616	31
53	K Lakshmi Durga	5%	194H	616	31
54	G Murali	5%	194H	616	31
55	GB Rambabu	5%	194H	8,100	405
56	G Vineela	5%	194H	6,900	345
57	Mahender	5%	194H	3,600	180
58	K Prabhakar Reddy	5%	194H	4,500	225
59	D Pavan Kumar	5%	194H	6,900	345

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M. JAYA PRAKASH
Sr. Manager Accounts

Sub Total				32,800	1,641
60	Summit Sales LLP	10%	194J	577,645	57,762
Sub Total				577,645	57,762
61	Tata Capital	10%	194A	128,417	12,841
Sub Total				128,417	12,841
62	Summit Sales LLP	0.1%	194Q	35,701	36
63	Summit Sales LLP	0.1%	194Q	33,494	33
64	Summit Sales LLP	0.1%	194Q	49,972	50
65	Summit Sales LLP	0.1%	194Q	2,478	2
66	Summit Sales LLP	0.1%	194Q	4,460	4
67	Summit Sales LLP	0.1%	194Q	31,295	31
68	Summit Sales LLP	0.1%	194Q	66,783	67
69	Summit Sales LLP	0.1%	194Q	19,151	19
70	Summit Sales LLP	0.1%	194Q	3,016	3
71	Summit Sales LLP	0.1%	194Q	47,265	47
72	Summit Sales LLP	0.1%	194Q	30,633	31
73	Summit Sales LLP	0.1%	194Q	96,960	97
74	Summit Sales LLP	0.1%	194Q	1,628	2
75	Summit Sales LLP	0.1%	194Q	5,786	6
76	Summit Sales LLP	0.1%	194Q	17,051	17
77	Summit Sales LLP	0.1%	194Q	14,824	15
78	Summit Sales LLP	0.1%	194Q	1,239	1
79	Summit Sales LLP	0.1%	194Q	5,727	6
80	Summit Sales LLP	0.1%	194Q	226,305	226
81	Summit Sales LLP	0.1%	194Q	250,188	250
82	Summit Sales LLP	0.1%	194Q	11,059	11
83	Summit Sales LLP	0.1%	194Q	147,168	147
84	Summit Sales LLP	0.1%	194Q	3,186	3
85	Summit Sales LLP	0.1%	194Q	79,762	80
86	Summit Sales LLP	0.1%	194Q	11,576	12
87	Summit Sales LLP	0.1%	194Q	96,076	96
88	Summit Sales LLP	0.1%	194Q	3,972	4
89	Summit Sales LLP	0.1%	194Q	3,705	4
90	Summit Sales LLP	0.1%	194Q	1,882	2
91	Summit Sales LLP	0.1%	194Q	1,062	1
92	Summit Sales LLP	0.1%	194Q	5,461	5
93	Summit Sales LLP	0.1%	194Q	2,278	2
94	Summit Sales LLP	0.1%	194Q	4,602	5
95	Summit Sales LLP	0.1%	194Q	9,404	9
96	Summit Sales LLP	0.1%	194Q	2,832	3
97	Summit Sales LLP	0.1%	194Q	2,040	2
98	Summit Sales LLP	0.1%	194Q	5,823	6
99	Summit Sales LLP	0.1%	194Q	14,998	15
100	Summit Sales LLP	0.1%	194Q	2,675	3
101	Summit Sales LLP	0.1%	194Q	19,691	20
102	Summit Sales LLP	0.1%	194Q	15,373	15
103	Summit Sales LLP	0.1%	194Q	98,078	98
104	Summit Sales LLP	0.1%	194Q	1,936	2
105	Summit Sales LLP	0.1%	194Q	14,390	14
106	Summit Sales LLP	0.1%	194Q	1,475	1
107	Summit Sales LLP	0.1%	194Q	3,479	3
108	Summit Sales LLP	0.1%	194Q	4,488	4
109	Summit Sales LLP	0.1%	194Q	1,410	1
110	Summit Sales LLP	0.1%	194Q	22,450	22
111	Summit Sales LLP	0.1%	194Q	723	1
112	Summit Sales LLP	0.1%	194Q	28,398	28
113	Summit Sales LLP	0.1%	194Q	3,731	4
114	Summit Sales LLP	0.1%	194Q	37,772	38
115	Summit Sales LLP	0.1%	194Q	49,501	50
116	Summit Sales LLP	0.1%	194Q	1,770	2
117	Summit Sales LLP	0.1%	194Q	19,045	19
118	Summit Sales LLP	0.1%	194Q	3,494	3
119	Summit Sales LLP	0.1%	194Q	3,304	3
120	Summit Sales LLP	0.1%	194Q	2,596	3
121	Summit Sales LLP	0.1%	194Q	26,810	27

122	Summit Sales LLP	0.1%	194Q	34,480	34
123	Summit Sales LLP	0.1%	194Q	1,086	1
124	Summit Sales LLP	0.1%	194Q	14,744	15
125	Summit Sales LLP	0.1%	194Q	25,252	25
126	Summit Sales LLP	0.1%	194Q	3,192	3
127	Summit Sales LLP	0.1%	194Q	12,066	12
128	Summit Sales LLP	0.1%	194Q	96,076	96
129	Summit Sales LLP	0.1%	194Q	649	1
130	Summit Sales LLP	0.1%	194Q	2,803	3
131	Summit Sales LLP	0.1%	194Q	23,608	24
132	Summit Sales LLP	0.1%	194Q	2,065	2
133	Summit Sales LLP	0.1%	194Q	34,797	35
134	Summit Sales LLP	0.1%	194Q	34,797	35
135	Summit Sales LLP	0.1%	194Q	6,499	6
136	Summit Sales LLP	0.1%	194Q	5,151	5
137	Summit Sales LLP	0.1%	194Q	604	1
138	Summit Sales LLP	0.1%	194Q	12,331	12
139	Summit Sales LLP	0.1%	194Q	2,926	3
140	Summit Sales LLP	0.1%	194Q	7,033	7
141	Summit Sales LLP	0.1%	194Q	30,137	30
142	Summit Sales LLP	0.1%	194Q	21,075	21
143	Summit Sales LLP	0.1%	194Q	39,731	40
144	Summit Sales LLP	0.1%	194Q	4,602	5
145	Summit Sales LLP	0.1%	194Q	1,534	2
146	Summit Sales LLP	0.1%	194Q	200,262	200
147	Summit Sales LLP	0.1%	194Q	2,598	3
148	Summit Sales LLP	0.1%	194Q	3,122	3
149	Summit Sales LLP	0.1%	194Q	17,443	17
150	Summit Sales LLP	0.1%	194Q	814	1
151	Summit Sales LLP	0.1%	194Q	65,023	65
152	Summit Sales LLP	0.1%	194Q	88,301	88
153	Summit Sales LLP	0.1%	194Q	147,168	147
Sub Total				2,655,400	2,655
154	Vasant Enterprises	0.1%	194Q	459,872	460
Sub Total				459,872	460
TOTAL				16,483,076	206,220

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M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-Aug-21

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Particulars	Closing Balance	
	Debit	Credit
TDS -0.1% Purchase of Goods		3,115.00
TDS-1% Contract		1,21,716.00
TDS-10% Interest		12,841.00
TDS-10% Professional Charges		57,762.00
TDS-2% Contract		2,528.00
TDS-2% Equipment Hire Charges		6,617.00
TDS-5% Commission/Brokerage		1,641.00
Grand Total		2,06,220.00