

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Abdul Aziz	1%	194C	78,500	785
2	Abdul Qadeer	1%	194C	71,100	711
3	Anand Water Proofing	1%	194C	80,000	800
4	Ashamol Basha	1%	194C	340,000	3,400
5	B Basappa	1%	194C	404,200	4,042
6	B Hanumanth	1%	194C	282,600	2,826
7	B Naresh	1%	194C	100,000	1,000
8	B Mahender	1%	194C	6,300	63
9	CH Malleshham	1%	194C	550,000	5,500
10	D Vijay	1%	194C	1,800	18
11	Expert Security	1%	194C	66,200	662
12	G Snehalatha	1%	194C	315,000	3,150
13	G Tirupathi	1%	194C	304,000	3,040
14	G Tirupathi Singh	1%	194C	3,800	38
15	Gnaneshwar Chary	1%	194C	47,500	475
16	Janardhan Prasad	1%	194C	411,100	4,111
17	K Krishna	1%	194C	140,200	1,402
18	Kailash Panday	1%	194C	1,413,200	14,132
19	M Chandrakala	1%	194C	415,200	4,152
20	M Raj Kumar	1%	194C	40,000	400
21	MD Ilyas	1%	194C	250,000	2,500
22	Mohammed Nadeem	1%	194C	211,200	2,112
23	Mohd Azar	1%	194C	65,000	650
24	N Dharma Rao	1%	194C	2,970,100	29,701
25	N Krishna	1%	194C	995,000	9,950
26	N Ramakrishna Reddy	1%	194C	86,100	861
27	Nandana Fire Protection	1%	194C	180,000	1,800
28	Narsing Rao	1%	194C	39,100	391
29	Peddapally Raju	1%	194C	47,100	471
30	Prasad Choudary	1%	194C	4,600	46
31	Priyanka Devi	1%	194C	85,000	850
32	Ravichand Machgaiya	1%	194C	140,000	1,400
33	Rekha Panday	1%	194C	457,200	4,572
34	Shaik Javid Pasha	1%	194C	18,100	181
35	T Kurmanna	1%	194C	26,700	267
36	TL Services	1%	194C	26,200	262
37	Tanveer Khan	1%	194C	1,200	12
38	Vidya Shankar	1%	194C	196,100	1,961
39	Y Pushpalatha	1%	194C	4,200	42
40	Yousuf Ali	1%	194C	160,300	1,603
Sub Total				11,033,900	110,339
41	Vgreen Media	2%	194C	18,774	375
42	Social DNA	2%	194C	24,149	483
43	Summit Sales LLP	2%	194C	89,875	1,798
Sub Total				132,798	2,656
44	Ravula Parusharamulu	2%	194C	63,850	1,230
45	K Krishna	2%	194C	50,135	1,001
46	M Raj Kumar	2%	194C	146,468	2,929
47	G Snehalatha	2%	194C	12,735	255
Sub Total				273,188	5,415
48	S RamaDevi	5%	194H	95,100	4,755
49	C Raj Kumar	5%	194H	68,270	3,413
50	V Naveena	5%	194H	10,000	500
51	GB Rambabu	5%	194H	21,060	1,039
52	G Vineela	5%	194H	17,940	897
53	Mahender	5%	194H	9,360	468
54	K Prabhakar Reddy	5%	194H	11,700	585
55	D Pavan Kumar	5%	194H	17,940	897
Sub Total				251,370	12,554
56	Summit Sales LLP	10%	194J	118,402	11,840

57	Ajay Mehta	10%	194J	5,000	500
	Sub Total			123,402	12,340
58	Tata Capital	10%	194A	128,417	12,841
	Sub Total			128,417	12,841
59	Summit Sales LLP	0.1%	194Q	1,894	2
60	Summit Sales LLP	0.1%	194Q	13,364	13
61	Summit Sales LLP	0.1%	194Q	7,716	8
62	Summit Sales LLP	0.1%	194Q	5,151	5
63	Summit Sales LLP	0.1%	194Q	2,392	2
64	Summit Sales LLP	0.1%	194Q	14,160	14
65	Summit Sales LLP	0.1%	194Q	63,437	63
66	Summit Sales LLP	0.1%	194Q	12,701	13
67	Summit Sales LLP	0.1%	194Q	11,835	12
68	Summit Sales LLP	0.1%	194Q	6,010	6
69	Summit Sales LLP	0.1%	194Q	2,171	2
70	Summit Sales LLP	0.1%	194Q	201,815	202
71	Summit Sales LLP	0.1%	194Q	2,513	3
72	Summit Sales LLP	0.1%	194Q	2,513	3
73	Summit Sales LLP	0.1%	194Q	3,186	3
74	Summit Sales LLP	0.1%	194Q	62,658	63
75	Summit Sales LLP	0.1%	194Q	6,752	7
76	Summit Sales LLP	0.1%	194Q	1,183	1
77	Summit Sales LLP	0.1%	194Q	77,261	77
78	Summit Sales LLP	0.1%	194Q	178,984	179
79	Summit Sales LLP	0.1%	194Q	3,275	3
80	Summit Sales LLP	0.1%	194Q	44,363	44
81	Summit Sales LLP	0.1%	194Q	10,284	10
82	Summit Sales LLP	0.1%	194Q	3,505	4
83	Summit Sales LLP	0.1%	194Q	1,534	2
84	Summit Sales LLP	0.1%	194Q	4,163	4
85	Summit Sales LLP	0.1%	194Q	14,160	14
86	Summit Sales LLP	0.1%	194Q	15,800	16
87	Summit Sales LLP	0.1%	194Q	5,278	5
88	Summit Sales LLP	0.1%	194Q	136,340	136
89	Summit Sales LLP	0.1%	194Q	2,450	2
90	Summit Sales LLP	0.1%	194Q	37,472	37
91	Summit Sales LLP	0.1%	194Q	132,784	133
92	Summit Sales LLP	0.1%	194Q	73,584	74
93	Summit Sales LLP	0.1%	194Q	155,998	156
94	Summit Sales LLP	0.1%	194Q	50,037	50
95	Summit Sales LLP	0.1%	194Q	58,867	59
96	Summit Sales LLP	0.1%	194Q	44,150	44
97	Summit Sales LLP	0.1%	194Q	3,755	4
98	Summit Sales LLP	0.1%	194Q	2,006	2
99	Summit Sales LLP	0.1%	194Q	2,124	2
100	Summit Sales LLP	0.1%	194Q	176,602	177
101	Summit Sales LLP	0.1%	194Q	8,042	8
102	Summit Sales LLP	0.1%	194Q	32,149	32
103	Summit Sales LLP	0.1%	194Q	2,632	3
104	Summit Sales LLP	0.1%	194Q	1,416	1
105	Summit Sales LLP	0.1%	194Q	7,387	7
106	Summit Sales LLP	0.1%	194Q	16,567	17
107	Summit Sales LLP	0.1%	194Q	30,916	31
108	Summit Sales LLP	0.1%	194Q	6,891	7
109	Summit Sales LLP	0.1%	194Q	49,619	50
110	Summit Sales LLP	0.1%	194Q	7,888	8
111	Summit Sales LLP	0.1%	194Q	16,591	17
112	Summit Sales LLP	0.1%	194Q	1,457	1
113	Summit Sales LLP	0.1%	194Q	47,578	48
114	Summit Sales LLP	0.1%	194Q	12,815	13
115	Summit Sales LLP	0.1%	194Q	47,297	47
116	Summit Sales LLP	0.1%	194Q	37,146	37
117	Summit Sales LLP	0.1%	194Q	7,552	8
118	Summit Sales LLP	0.1%	194Q	1,090	1
119	Summit Sales LLP	0.1%	194Q	1,215	1
120	Summit Sales LLP	0.1%	194Q	1,805	2
121	Summit Sales LLP	0.1%	194Q	15,340	15

	Sub Total			2,009,620	2,010
122	Ganesh Tiles & Sanitary	0.1%	194Q	1,072,179	1,072
	Sub Total			1,072,179	1,072
123	Cemex Infra	0.1%	194Q	754,800	755
	Sub Total			754,800	755
	TOTAL			15,779,674	159,982

Spelt
31/02/21

APPROVED BY
04 OCT 2021
A. SAMBASIVA HAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Sep-21

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Particulars	Closing Balance	
	Debit	Credit
TDS -0.1% Purchase of Goods		3,837.00
TDS-1% Contract		1,10,339.00
TDS-10% Interest		12,841.00
TDS-10% Professional Charges		12,340.00
TDS-2% Contract		2,656.00
TDS-2% Equipment Hire Charges		5,415.00
TDS-5% Commission/Brokerage		12,554.00
Grand Total		1,59,982.00

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04 OCT 2021
A. SAMEASIVA RAO
AGM-ACCOUNTS