

MODI PROPERTIES PVT LTD MAY FLOWER PLATNUM
TDS STATEMENT FOR THE MONTH OF OCT 2021

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Abdul Aziz	1%	194C	296,300	2,963
2	Abdul Qadeer	1%	194C	171,100	1,711
3	Anand Water Proofing	1%	194C	125,000	1,250
4	Ashamol Basha	1%	194C	500,000	5,000
5	B Basappa	1%	194C	493,300	4,933
6	B Hanumanth	1%	194C	402,100	4,021
7	B Mahender	1%	194C	5,000	50
8	B Naresh	1%	194C	231,100	2,311
9	CH Malleshham	1%	194C	350,000	3,500
10	Expert Security	1%	194C	65,300	653
11	G Snehalatha	1%	194C	380,000	3,800
12	G Tirupathi	1%	194C	30,000	300
13	G Tirupathi Singh	1%	194C	34,800	348
14	Gnaneshwar Chary	1%	194C	68,800	688
15	Janardhan Prasad	1%	194C	487,500	4,875
16	K Krishna	1%	194C	157,600	1,576
17	Kailash Panday	1%	194C	1,660,700	16,607
18	M Chandrakala	1%	194C	572,300	5,723
19	M Raj Kumar	1%	194C	200,000	2,000
20	MD Ilyas	1%	194C	125,000	1,250
21	Mohammed Nadeem	1%	194C	266,000	2,660
22	Mohd Azar	1%	194C	30,000	300
23	Mohd Ishaq	1%	194C	20,000	200
24	N Dharma Rao	1%	194C	1,224,100	12,241
25	N Krishna	1%	194C	1,217,900	12,179
26	N Ramakrishna Reddy	1%	194C	186,000	1,860
27	Nandana Fire Protection	1%	194C	250,000	2,500
28	Peddapally Raju	1%	194C	75,000	750
29	Prasad Choudary	1%	194C	2,800	28
30	Priyanka Devi	1%	194C	10,000	100
31	Radha Krishna	1%	194C	20,000	200
32	Ravichand Machgaiya	1%	194C	225,000	2,250
33	Rekha Panday	1%	194C	423,400	4,234
34	Sandeep Kumar Nishad	1%	194C	2,500	25
35	Shaik Javid Pasha	1%	194C	21,100	211
36	Shobha	1%	194C	3,200	32
37	T Kurmanna	1%	194C	17,400	174
38	TL Services	1%	194C	72,200	722
39	Vidya Shankar	1%	194C	71,100	711
40	Y Pushpalatha	1%	194C	27,900	279
41	Yousuf Ali	1%	194C	536,200	5,362
Sub Total				11,057,700	110,577
42	G Snehalatha	2%	194C	19,898	398
43	Ravula Parusharamulu	2%	194C	110,600	2,211
44	K Krishna	2%	194C	34,200	684
45	M Rajkumar	2%	194C	61,401	1,228
Sub Total				226,099	4,521
46	Summit Sales LLP	2%	194C	89,875	1,797
47	Vgreen Media	2%	194C	18,900	378
48	Social DNA	2%	194C	23,224	464
Sub Total				131,999	2,639
49	C Raj Kumar	5%	194H	10,000	500
50	V Naveena	5%	194H	5,000	250
52	GB Rambabu	5%	194H	18,900	945
53	G Vineela	5%	194H	16,100	805
54	Mahender	5%	194H	8,400	420
55	K Prabhakar Reddy	5%	194H	10,500	525
56	D Pavan Kumar	5%	194H	16,100	805

	Sub Total			85,000	4,250
57	Summit Sales LLP	10%	194J	180,250	18,023
58	Kulkarni Consultancy	10%	194J	128,250	12,825
59	ARDES	10%	194J	150,000	15,000
60	KB Consultants	10%	194J	103,126	10,313
61	RS Bajaj	10%	194J	20,000	2,000
	Sub Total			581,626	58,161
62	Tata Capital	10%	194A	124,274	12,427
	Sub Total			124,274	12,427
63	Summit Sales LLP	0.1%	194Q	11,434	11
64	Summit Sales LLP	0.1%	194Q	2,950	3
65	Summit Sales LLP	0.1%	194Q	4,514	5
	Sub Total			18,898	19
	TOTAL			12,225,596	192,594


 APPROVED BY
 03 NOV 2021
 A. SANIDASIVA RAO
 AGM-ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-Oct-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS -0.1% Purchase of Goods		19.00
TDS-1% Contract		1,10,577.00
TDS-10% Interest		12,427.00
TDS-10% Professional Charges		58,161.00
TDS-2% Contract		2,639.00
TDS-2% Equipment Hire Charges		4,521.00
TDS-5% Commission/Brokerage		4,250.00
Grand Total		1,92,594.00

MMW APPROVED BY
03 NOV 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS