

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Abdul Qadeer	1%	194C	100,000	1,000
2	Anand Water Proofing	1%	194C	75,000	750
3	Ashamol Basha	1%	194C	325,000	3,250
4	B Basappa	1%	194C	417,700	4,177
5	B Hanumanth	1%	194C	207,800	2,078
6	B Mahender	1%	194C	3,000	30
7	D Vijay	1%	194C	700	7
8	CH Malleshham	1%	194C	155,000	1,550
9	Expert Security	1%	194C	73,100	731
10	G Snehalatha	1%	194C	5,000	50
11	G Tirupathi	1%	194C	40,000	400
12	G Tirupathi Singh	1%	194C	35,000	350
13	Gnaneshwar Chary	1%	194C	34,000	340
14	Janardhan Prasad	1%	194C	259,600	2,596
15	K Krishna	1%	194C	85,900	859
16	Kailash Panday	1%	194C	1,162,600	11,626
17	M Chandrakala	1%	194C	427,900	4,279
18	M Raj Kumar	1%	194C	70,000	700
19	MD Ilyas	1%	194C	24,200	242
20	Mohammed Nadeem	1%	194C	180,800	1,808
21	Mohd Azar	1%	194C	90,000	900
22	N Dharma Rao	1%	194C	979,100	9,791
23	N Krishna	1%	194C	726,500	7,265
24	N Ramakrishna Reddy	1%	194C	212,500	2,125
25	Nandana Fire Protection	1%	194C	105,000	1,050
26	Peddapally Raju	1%	194C	77,200	772
27	Priyanka Devi	1%	194C	300,000	3,000
28	Radha Krishna	1%	194C	15,000	150
29	Ravichand Machgaiya	1%	194C	120,000	1,200
30	Rekha Panday	1%	194C	1,070,400	10,704
31	Sandeep Kumar Nishad	1%	194C	2,500	25
32	Shaik Javid Pasha	1%	194C	18,300	183
33	Shobha	1%	194C	40,400	404
34	T Kurmanna	1%	194C	42,000	420
35	TL Services	1%	194C	72,600	726
36	Vidya Shankar	1%	194C	130,000	1,300
37	Y Pushpalatha	1%	194C	47,400	474
38	Yousuf Ali	1%	194C	410,000	4,100
Sub Total				8,141,200	81,412
39	Ravula Parusharamulu	2%	194C	104,525	2,089
40	K Krishna	2%	194C	14,400	288
41	M Rajkumar	2%	194C	42,211	844
Sub Total				161,136	3,221
42	Summit Sales LLP	2%	194C		
43	Nandana Fire Protections	2%	194C	20,000	400
44	Social DNA	2%	194C	23,894	478
Sub Total				43,894	878
45	C Raj Kumar	5%	194H	10,000	500
46	V Naveena	5%	194H	26,125	1,306
47	E Prasad	5%	194H	1,712	86
48	K Rohith	5%	194H	1,108	55
49	K Lakshmi Durga	5%	194H	1,108	55
50	G Murali	5%	194H	1,108	55
51	GB Rambabu	5%	194H	5,400	270
52	G Vineela	5%	194H	4,600	230
53	Mahender	5%	194H	2,400	120
54	K Prabhakar Reddy	5%	194H	3,000	150
55	D Pavan Kumar	5%	194H	4,600	230

	Sub Total			61,161	3,057
56	Summit Sales LLP	10%	194J	249,295	24,928
57	Kulkarni Consultancy	10%	194J	356,500	35,650
	Sub Total			605,795	60,578
58	Tata Capital	10%	194A	124,849	12,484
	Sub Total			124,849	12,484
59	Summit Sales LLP	0.1%	194Q	5,724	6
60	Summit Sales LLP	0.1%	194Q	14,482	14
61	Summit Sales LLP	0.1%	194Q	3,345	3
62	Summit Sales LLP	0.1%	194Q	3,481	3
63	Summit Sales LLP	0.1%	194Q	2,167	2
64	Summit Sales LLP	0.1%	194Q	1,835	2
65	Summit Sales LLP	0.1%	194Q	41,758	42
66	Summit Sales LLP	0.1%	194Q	1,086	1
67	Summit Sales LLP	0.1%	194Q	79,335	79
68	Summit Sales LLP	0.1%	194Q	19,116	19
69	Summit Sales LLP	0.1%	194Q	7,762	8
70	Summit Sales LLP	0.1%	194Q	2,726	3
71	Summit Sales LLP	0.1%	194Q	16,107	16
72	Summit Sales LLP	0.1%	194Q	18,525	19
73	Summit Sales LLP	0.1%	194Q	2,504	3
74	Summit Sales LLP	0.1%	194Q	1,086	1
75	Summit Sales LLP	0.1%	194Q	5,291	5
76	Summit Sales LLP	0.1%	194Q	472	0
77	Summit Sales LLP	0.1%	194Q	107,843	108
78	Summit Sales LLP	0.1%	194Q	63,437	63
79	Summit Sales LLP	0.1%	194Q	25,842	26
80	Summit Sales LLP	0.1%	194Q	69,721	70
81	Summit Sales LLP	0.1%	194Q	47,684	48
82	Summit Sales LLP	0.1%	194Q	6,207	6
83	Summit Sales LLP	0.1%	194Q	81,162	81
84	Summit Sales LLP	0.1%	194Q	652	1
85	Summit Sales LLP	0.1%	194Q	1,635	2
86	Summit Sales LLP	0.1%	194Q	10,993	11
87	Summit Sales LLP	0.1%	194Q	60,814	61
88	Summit Sales LLP	0.1%	194Q	165,435	165
89	Summit Sales LLP	0.1%	194Q	2,884	3
90	Summit Sales LLP	0.1%	194Q	8,921	9
91	Summit Sales LLP	0.1%	194Q	46,780	47
92	Summit Sales LLP	0.1%	194Q	96,076	96
93	Summit Sales LLP	0.1%	194Q	8,443	8
94	Summit Sales LLP	0.1%	194Q	2,118	2
95	Summit Sales LLP	0.1%	194Q	28,645	29
96	Summit Sales LLP	0.1%	194Q	20,353	20
97	Summit Sales LLP	0.1%	194Q	1,038	1
98	Summit Sales LLP	0.1%	194Q	5,664	6
99	Summit Sales LLP	0.1%	194Q	7,422	7
100	Summit Sales LLP	0.1%	194Q	42,763	43
101	Summit Sales LLP	0.1%	194Q	20,190	20
102	Summit Sales LLP	0.1%	194Q	79,414	79
103	Summit Sales LLP	0.1%	194Q	158,693	159
104	Summit Sales LLP	0.1%	194Q	80,128	80
105	Summit Sales LLP	0.1%	194Q	149,076	149
106	Summit Sales LLP	0.1%	194Q	27,258	27
107	Summit Sales LLP	0.1%	194Q	7,558	8
108	Summit Sales LLP	0.1%	194Q	1,628	2
109	Summit Sales LLP	0.1%	194Q	4,000	4
110	Summit Sales LLP	0.1%	194Q	1,115	1
111	Summit Sales LLP	0.1%	194Q	48,266	48
112	Summit Sales LLP	0.1%	194Q	44,776	45
113	Summit Sales LLP	0.1%	194Q	11,269	11

114.	Summit Sales LLP	0.1%	194Q	52,348	52
115	Summit Sales LLP	0.1%	194Q	3,275	3
116	Summit Sales LLP	0.1%	194Q	2,464	2
117	Summit Sales LLP	0.1%	194Q	7,434	7
118	Summit Sales LLP	0.1%	194Q	13,985	14
119	Summit Sales LLP	0.1%	194Q	41,821	42
120	Summit Sales LLP	0.1%	194Q	26,186	26
121	Summit Sales LLP	0.1%	194Q	41,334	41
122	Summit Sales LLP	0.1%	194Q	28,414	28
Sub Total				1,989,966	1,990
TOTAL				11,128,001	163,620

APPROVED BY
 04 DEC 2021
 A. SAMIKSIVA RAO
 AGM-ACCOUNTS

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Nov-21

Particulars	Closing Balance	
	Debit	Credit
TDS -0.1% Purchase of Goods		1,990.00
TDS-1% Contract		81,412.00
TDS-10% Interest		12,484.00
TDS-10% Professional Charges		60,578.00
TDS-2% Contract		878.00
TDS-2% Equipment Hire Charges		3,221.00
TDS-5% Commission/Brokerage		3,057.00
Grand Total		1,63,620.00

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04 DEC 2021
A. SANKAR RAO
AGM-ACCOUNTS