

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM					
TDS STATEMENT FOR THE MONTH OF DEC 2021					
Sl.No.	Head	Under Section	Amount credited ,	TDS Amount	
1	A Ramulu	194C	5,000	50	
2	Abdul Aziz	194C	133,700	1,337	
3	Abdul Hannan SK	194C	109,200	1,092	
4	Abdul Qadeer	194C	300,000	3,000	
5	Anand Water Proofing	194C	300,000	3,000	
6	Ashamol Basha	194C	300,000	3,000	
7	B Basappa	194C	404,000	4,040	
8	B Hanumanth	194C	350,000	3,500	
9	B Mahender	194C	3,200	32	
10	CH Malleshham	194C	20,000	200	
11	G Snehalatha	194C	100,000	1,000	
12	G Tirupathi	194C	250,000	2,500	
13	G Tirupathi Singh	194C	62,900	629	
14	Gnaneshwar Chary	194C	55,100	551	
15	Janardhan Prasad	194C	468,400	4,684	
16	K Krishna	194C	143,400	1,434	
17	K Rani	194C	225,000	2,250	
18	Kailash Panday	194C	199,700	1,997	
19	M Chandrakala	194C	506,400	5,064	
20	Mohammed Nadeem	194C	128,200	1,282	
21	Mohd Azar	194C	55,000	550	
22	N Dharna Rao	194C	1,037,300	10,373	
23	N Krishna	194C	527,500	5,275	
24	N Ramakrishna Reddy	194C	120,700	1,207	
25	Nandana Fire Protection	194C	90,000	900	
26	Peddapally Raju	194C	64,900	649	
27	Priyanka Devi	194C	350,000	3,500	
28	Radha Krishna	194C	50,000	500	
29	Ravichand Machgaia	194C	175,000	1,750	
30	Rekha Panday	194C	1,040,500	10,405	
31	Sandeep Kumar Nishad	194C	23,100	231	
32	Shaik Javid Pasha	194C	14,900	149	
33	Shobha	194C	1,600	16	
34	T Kurmanna	194C	36,000	360	
35	Vidya Shankar	194C	80,000	800	
36	Yousuf Ali	194C	366,300	3,663	
Sub Total			7,798,600	77,986	
37	Ravula Parusharamulu	194C	124,875	2,496	
38	K Krishna	194C	24,000	480	
39	M Rajkumar	194C	18,625	372	
40	CH Bikshapathi	194C	7,700	154	
Sub Total			175,200	3,502	
41	Summit Sales LLP	194C	61,200	1,224	
42	Nandana Fire Protections	194C	50,000	1,000	
43	Vgreen Media	194C	23,562	471	
44	SocialDNA	194C	22,394	448	
45	Sri Bhavani Digital	194C	3,255	65	
Sub Total			160,411	3,208	
46	C Raj Kumar	194H	55,000	2,750	
47	S Ramadevi	194H	110,950	5,547	
48	V Navena	194H	5,000	250	
49	Madhusudan	194H	10,000	500	
50	GB Rambabu	194H	18,900	945	
51	G Vineela	194H	16,100	805	
52	Mahender	194H	8,400	420	
53	K Prabhakar Reddy	194H	10,500	525	
54	D Pavan Kumar	194H	16,100	805	
Sub Total			250,950	12,547	

55	Summit Sales LLP	10%	194J	187,351	18,735
56	KB consultancy	10%	194J	34,376	3,438
57	Premier Engineering Consult	10%	194J	50,000	5,000
	Sub Total			271,727	27,173
58	Tata Capital	10%	194A	117,370	11,737
	Sub Total			117,370	11,737
	TOTAL			8,774,258	136,153

S. Palli
24/1/2022

APPROVED BY
24 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower PlatinumM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Dec-21 to 31-Dec-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS -0.1% Purchase of Goods	1,990.00 Cr	1,990.00		
TDS-1% Contract	81,412.00 Cr	1,59,398.00	77,986.00	
TDS-10% Interest	12,484.00 Cr	24,221.00	11,737.00	
TDS-10% Professional Charges	60,578.00 Cr	87,751.00	27,173.00	
TDS-2% Contract	878.00 Cr	4,086.00	3,208.00	
TDS-2% Equipment Hire Charges	3,221.00 Cr	6,723.00	3,502.00	
TDS-5% Commission/Brokerage	3,057.00 Cr	15,604.00	12,547.00	
Grand Total	1,63,620.00 Cr	2,99,773.00	1,36,153.00	

APPROVED BY
24 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts