·		ERTIES PVT LTI				
	TDS STATE	MENT FOR THE	E MON	TH OF MA	ARCH 2020	
·						
Sl.No.	Head	PAN NO		Under Section	Amount	TED C .
1	N Krishna	AJDPN3450B	1%		credited	TDS Amount
2	N Ramakrishna Reddy	AWGPN8119B		194C	259,205	2,592
3	Mohammed Nadeem	ANGPN6386H	1%	194C	97,837	979
4	Shaik Javeed Pasha		1%	194C	15,187	152
5	T.L Services	FKOPS3683A	1%	194C	14,550	146
6	K Krishna	BEOPT9460G AXKPK6993M	1% 1%	194C	20,666	207
7	M Chandrakala		1%	194C	78,050	781
8	A Ramulu	AYFPK6179Q AFSPA4200K		194C	88,830	888
9	Expert Security Services	GLLPS8753N	1% 1%	194C	20,500	205
10	Nelli Dharma Rao	AKZPN0902H		194C	64,621	646
11	Kailash Pandey	BDAPK8279D	1%	194C	874,300	8,743
12	Mohd Asim		1%	194C	1,822,000	18,220
13	Mohd Ilyas	DDSPA6044J AIJPI4999K	1%	194C	300,000	3,000
13 14	S Manjula		1%	194C	500,000	5,000
15	Varna Media Pvt	CQMPS1851D	1%	194C	550,000	5,500
15	Varia Media PVt	ALPPK8881P	1%	194C	8,775	88
		Sub Total			4,714,521	47,147
					-	
Sl.No.	Head	PAN NO		Under	Amount	form of a
16	T Kurmanna	DCAPK7785K	20/	Section	credited	TDS Amount
17	K Krishna	AXKPK6993M	2%	194C	34,137	683
18	Ravula parusharamulu	DDEPR6998N	2%	194C	18,751	375
19	Vgreen Meda Pvt Ltd	AADCV9375P	2%	194C	6,400	128
20	CH Bikshapathi		2%	194C	7,992	160
	Social DNA	AFOPC3356A	2%	194C	1,125	23
21		AJIPM8876F	2%	194C	44,108	882
.22	Aaron Associates	ABAFA9376L	2%		25,000	500
23	SSLLP Logistics	ACQFS2044C	2%	194C	15,975	320
	Sub Tota	ıl			153,488	3,071
						
SI.No.	Head	DANINO		Under	Amount	
		PAN NO	50/	Section	credited	TDS Amount
24	S Rama Devi	BIKPD2506B	5%	194H	60,000	3,000
25	CH Ashok Kumar	DOBPK3878A	5%	194H	10,000	500
26	Syed mushtaq ali abedi	AQEPA4030G	5%	194H	10,000	500
27	V Naveena	AFNPN1772J	5%	194H	5,000	250
					85,000	4,250
				Under	Amount	
Sl.No.	Head	PAN NO		Section	credited	TDS Amount
28	Tata Capital Financial	AADCT6631L	10%	194A	256,628	25,663
					256,628	25,663
29	SSLLP Logistics	ACQFS2044C	10%	194J	241,296	24,129
30	RS Bajaj & Associates	AAVFR0676C	10%	194J	10,000	1,000
		Sub Total		· · · · · · · · · · · · · · · · · · ·	251,296	25,129
			711.			TA
		TOTAL		L	5,460,933	/\P

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad.

CIN: AAM-1856

TDS Payable

Monthly Summary

1-Apr-2019 to 31-Mar-2020

			Page 1
	Transaçtic	ons	Closing
	Debit	Credit	Balance
Opening Balance			56,540.00 Cr
April	56,540.00	69,789.00	69,789.00 Cr
May	69,789.00	64,402.00	64,402.00 Cr
June	64,402.00	69,926.00	69,926.00 Cr
July	69,926.00	1,04,594.00	1,04,594.00 Cr
August	1,04,594.00	88,587.00	88,587.00 Cr
September	88,587.00	1,07,658.00	1,07,658.00 Cr
October	1,07,658.00	1,50,506.00	1,50,506.00 Cr
November	1,50,506.00	1,31,256.00	1,31,256.00 Cr
December	1,31,430.00	1,64,406.00	1,64,232.00 Cr
January	1,64,232.00	2,20,745.00	2,20,745.00 Cr
February	2,20,745.00	1,65,731.00	1,65,731.00 Cr
March	1,65,731.00	1,05,260.00	1,05,260.00 Cr
Grand Total	13,94,140.00	14,42,860.00	1,05,260.00 Cr

APPROVED BY

1 5 JUN 2070

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM TDS STATEMENT FOR THE MONTH OF MARCH 2020								
Sl.No.	Head	PAN NO		Under Section	Amount credited	TDS Amount		
1	TL Services		1%	194C	22,490	225		
2	Expert Security Services		1%	194C	62,562	626		
	Sub Total		1		85,052	851		
Sl.No.	Head	PAN NO		Under Section	Amount credited	TDS Amount		
1	Soham Modi		10%	 	97,089	9,709		
	Sub Tota!				97,089	9,709		
SI.No.	Head	PAN NO	 	Under Section	Amount credited	TDS Amount		
1	SV Subba Reddy		10%	192B	671,529	48,210		
	Sub Total				671,529	48,210		
			 					
	TOTAL				853,670	58,770		
	Add:							
	Interest for Mar 2020				105,260	3,158		
					958,930	61,928		

APPROVED BY

1 5 JUN 2020

A. SAMBA SIVA RAO 8R. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayflower Platinum 5-4-187/3&4, M G Road

Ranigunj Hyderabad

CIN: AAM-1856

TDS Payable

Monthly Summary

1-Apr-2019 to 31-Mar-2020

			Page 1
	Transaction	ons	Closing
	Debit	Credit	Balance
Opening Balance			56,540.00 Cr
April	56,540.00	69,789.00	69,789.00 Cr
May	69,789.00	64,402.00	64,402.00 Cr
June	64,402.00	69,926.00	69,926.00 Cr
July	69,926.00	1,04,594.00	1,04,594.00 Cr
August	1,04,594.00	88,587.00	88,587.00 Cr
September	88,587.00	1,07,658.00	1,07,658.00 Cr
October	1,07,658.00	1,50,506.00	1,50,506.00 Cr
November	1,50,506.00	1,31,256.00	1,31,256.00 Cr
December	1,31,430.00	1,64,406.00	1,64,232.00 Cr
January	1,64,232.00	2,20,745.00	2,20,745.00 Cr
February	2,20,745.00	1,65,731.00	1,65,731.00 Cr
March	2,70,991.00	1,64,030.00	58,770.00 Cr
Grand Total	14,99,400.00	15,01,630.00	58,770.00 Cr



TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable			Company Deductees(0020)			CHALLAN NO. / ITNS 281		
TAN	HYD	M014	55G	As	ssessment Year	2020-2		
Full Na	me	MO	DI P	ROPERTIES PR	IVATE LIMIT			
Addres	S			OR SOHAM MENTIC				
			_	4, MGRD, SECUNDI				
HYDERABAD, ANDHRA PRADESH. Pin: 500003								
Type of	Paym			(200)				
<u>Nature</u>	of Pay	ment		PAYMENT TO CON	TRACTORS / SU	B CON	TRACTORS (94C)	
	DE	TAIL	S OI	F PAYMENT			to INTERNET	
ГАХ				10560	A/c / Cheque	No.:	THE STATE OF THE S	
Surcha	rge			0	Drawn on	Interne	et Banking through IDBI	
Educat	ion Ce	SS		0				
<u>Interest</u>	t			0				
Penalty				0		(n) IDBI BANK		
Others				0				
Fee und	ler sec	. 234I	C	0		IDBI BANK Ltd.		
Total				10560	IDBI Buildi	IDBI Building, Sector 11, CBD Belapur Mumbai		
				BSR Code:6910333		ode:6910333		
					Date Of Tend	ler	27/04/2020	
					Realization D	ate	27/04/2020	
					Challan Seria	l No.	13036	
Rupees	Ten T	housa	nd Fi	ve Hundred Sixty On	ly.			

Ta	xpayers Counterfoil	Bank Seal			
TAN	HYDM01455G	Payment Status	SUCCESSFUL		
Recieved From	MODI PROPERTIES PRIVATE LIMITED		150 CEBST CE		
For Rs: 10560 /-			BIBANK		
Drawn on Internet Banking Through IDBI			DI BANK		
On Account Of	On Account CHALLAN NO. / ITNS 281		IDBI BANK Ltd.		
Type of Payment	TDS(200)	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai			
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	BSR Code:6910333			
Assessment	2020-21	Date Of Tender	27/04/2020		
Year		Realization Date	27/04/2020		
		Challan Serial No.	13036		
		(Internet Collection Center)			

Income Tax Computation FY 2019-2020 (AY 2020-2021)

Parficulars		(7) 2020-20	4 1]
Grass Income (CTC)	Details	Туре	Amount in its.
HRA Exemptions u/s 10 A	Salary, Bonus, Allowances, Other income etc	Input	953,929
	HRA Calculation below	Input	80,000
Other Exemptions u/s 10 A	Medical, Convenyance etc	Input	50,000
Professional Tax	Professional Tax	Innut	
Net income under Salaries	Grace Income Co.	Input	2,400
	Gross Income - Exemptions	Output	821,529
Deductions u/s 80 C	Investments in PF, PPF, Ins, ELSS, NPS etc		
Deductions u/s 80 CCG	Investments in RGESS (50% of First time Invest)	Input	150,000
Deductions u/s 80 CCD	Investments in NPS (50 K Maximum)	Input	
Deductions u/s 80 D	Medical Insurance Premium (Self, Parents)	Input L	~
Deductions u/s 80 G	Eligible Donations upto specified percentage	Input	~
Deductions u/s 80 E	Interest Paid on Education Loan	Input	-
Deductions u/s 80 TTA		Input	-
Tax Benefit u/s 24	Interest Received on Savings Bank A/C	Input	-
	Interest Paid On Home Loan (Max 2 L)	Input	
Total Deductions/Benefits			
Taxable Income			150,000
ravanis iucome	Tax payable on this income	Output	671,529

Tax Slab	Slab Income		
Income Tax Payee Type	Male, Female, Sr. Citizen>60, Very Sr. Citizen>80	Tax Rate	
250,000		Input	Male
500,000	250,000	0%	-
	250,000	5%	12,500
1,000,000	171,529	20%	34,306
10,00,000+		30%	34,300
Tax on Total Income			
Surcharge	15% on Tax if Income > Rs 1 Crore	Output	46,806
Tax with Surcharge		15%	<u> </u>
Education Cess	<u> </u>	Output	46,806
		3%	1,404
Tax with Cess		Output	46.210
Tax Credit	Upto Rs. 12500 if Taxable Income < Rs. 5 lakhs		***************************************
Tax Liability	101010101	Output	
	(Output	*1

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable				Company Deductees (0020)				CHALLAN NO. / ITNS 281	
TAN	HYD	M014	55G		Assess	ment Year	202	20-21	11110 201
Full Na	me	MO	DI P	ROPERTIES P				<u> </u>	
Addres	S	9TH]	FLO	OR SOHAM MEN	TION	XIII EMINI	LED		
				4, MGRD, SECUN		BAD	·		
				BAD, ANDHRA P			003		
Type of				(200)	TO IDE	511.1111.500	003		
Nature				<u> </u>	MPLO	YEES OTHEI	R TH	AN G	OVT EMPLOYEES
	DE	TAIL	S OI	F PAYMENT		Paid in Cash	/ Del	nit to	INTERNET
TAX				48210		A/c / Cheque	No.:	JIC 10	III I EKNET
Surcha	rge			0		Drawn on Internet Banking through IDB			
Educati	on Ce	SS		0					
Interest				0		W2:0	Tid into		
Penalty				0		(I) IDBI BANK			
Others				0					
Fee und	ler sec	. 234E	C	0		IDBI BANK Ltd.			
Total	-			48210		IDBI Building, Sector 11, CBD Belapur, Mumbai			11, CBD Belapur, Navi
							BSF	R Code	e:691 <u>0</u> 333
		-			Г	Date Of Tend			27/04/2020
				•		Realization I			27/04/2020
					Challan Seria	al No.		13032	
cupees	Forty-	<u> Eight</u>	Thou	isand Two Hundred	l Ten (Only.			

Ta	expayers Counterfoil	Re	ank Seal		
TAN	HYDM01455G	Payment Status	SUCCESSFUL		
Recieved From	MODI PROPERTIES PRIVATE LIMITED		JOCCESSFOE		
For Rs:	48210 /-	(I) IDBI BANK			
Drawn on	Internet Banking Through IDBI				
On Account Of	CHALLAN NO. / ITNS 281	IDBI BANK Ltd.			
Type of Payment	TDS(200)	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai			
Nature of Payment	PAYMENT OF EMPLOYEES OTHER THAN GOVT	BSR Code:6910333			
	EMPLOYEES (92B)	Date Of Tender	27/04/2020		
Assessment	2020-21	Realization Date	27/04/2020		
Year	Vertical Particular	Challan Serial No.	13032		
		(Internet C	Collection Center)		

Sl.No.	Head	PAN NO		Under Section	Amount credited	TDS Amount
1	SSLLP Logistics	ACQFS2044C	10%	194J	164,557	16,456
	Sub Total				164,557	16,456
	Total TDS	180,486				
	Paid Amt	164,030				······
	Balance Payable	16,456				
	Interest @ 1.5% for 3 months	741				
	Total Payable	17,197				
rolard	d By Jedd This				Ma	07 1/41/ 2020

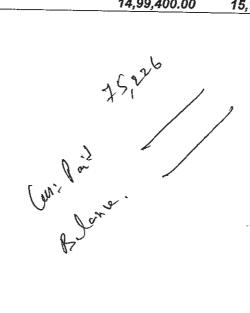
Prepared By

Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

TDS Payable Monthly Summary 1-Apr-2019 to 31-Mar-2020

Particulars	Transactions			
	Debit	Credit	Closing Balance	
Opening Balance				
April	F6 F40 00		56,540.00 Cr	
May	56,540.00	69,789.00	69,789.00 Cr	
June	69,789.00	64,402.00	64,402.00 Cr	
July	64,402.00	69,926.00	69,926.00 Cr	
August	69,926.00	1,04,594.00	1,04,594.00 Cr	
	1,04,594.00	88,587.00	88,587.00 Cr	
September	88,587.00	1,07,658.00	1,07,658.00 Cr	
October	1,07,658.00	1,50,506.00	1,50,506.00 Cr	
November	1,50,506.00	1,31,256.00		
December	1,31,430.00		1,31,256.00 Cr	
January	- · · · · · · · · · · · · · · · · · · ·	1,64,406.00	1,64,232.00 Cr	
February	1,64,232.00	2,20,745.00	2,20,745.00 Cr	
March	2,20,745.00	1,65,731.00	1,65,731.00 Cr	
	2,70,991.00	1,80,486.00	75,226.00 Cr	
Grand Total	14,99,400.00	15,18,086.00	75,226.00 Cr	



TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable			Company Deductees(0020)			CHALLAN NO. / ITNS 281			
TAN	N HYDM01455G Assess			Assessmer	sment Year 2020-21				
Full Name MODI PROPERTIES PRIVATE LIMITED									
Address		TH FLOOR SOHAM MENTION							
			34, MGRD, SECUI)				
HYDERABAD, ANDHRA PRADESH. F									
Type of	Paymei	it TDS	5(200)						
Nature of Payment P			PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)						
DETAILS O			F PAYMENT				to INTERNET		
TAX			16456	A/c	/ Cheque	No.:			
Surcharge			0	Dra	wn on	Interne	et Banking through IDBI		
Education Cess			0						
Interest			741		(T) IDBI BANK				
Penalty			0				JBIBANK		
Others		0			11 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15				
Fee under sec. 234E			0			IDBI BANK Ltd.			
Total		17197	II	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333					
				Date	Of Tend	er	16/05/2020		
				Rea	lization D	ate	16/05/2020		
		·		Cha	llan Seria	l No.	13100		
Kupees S	Sevente	en Thou	sand One Hundred	Ninety-Seve	en Only.				

Ta	xpayers Counterfoil	Bank Seal		
TAN	HYDM01455G	Payment Status	SUCCESSFUL	
Recieved From	MODI PROPERTIES PRIVATE LIMITED		BUCCESSFOL	
For Rs: 17197 /-			DIAMA	
Drawn on	Internet Banking Through IDBI		BIBANK	
On Account Of	CHALLAN NO. / ITNS 281	IDBI BANK Ltd.		
Type of Payment	TDS(200)	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	BSR C	BSR Code:6910333	
Assessment	2020-21	Date Of Tender	16/05/2020	
Year :		Realization Date	16/05/2020	
		Challan Serial No.	13100	
		(Internet Collection Center)		