

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	N Krishna	AJDPN3450B	1%	194C	259,205	2,592
2	N Ramakrishna Reddy	AWGPN8119B	1%	194C	97,837	979
3	Mohammed Nadeem	ANGPN6386H	1%	194C	15,187	152
4	Shaik Javeed Pasha	FKOPS3683A	1%	194C	14,550	146
5	T.L Services	BEOPT9460G	1%	194C	20,666	207
6	K Krishna	AXKPK6993M	1%	194C	78,050	781
7	M Chandrakala	AYFPK6179Q	1%	194C	88,830	888
8	A Ramulu	AFSPA4200K	1%	194C	20,500	205
9	Expert Security Services	GLLPS8753N	1%	194C	64,621	646
10	Nelli Dharma Rao	AKZPN0902H	1%	194C	874,300	8,743
11	Kailash Pandey	BDAPK8279D	1%	194C	1,822,000	18,220
12	Mohd Asim	DDSPA6044J	1%	194C	300,000	3,000
13	Mohd Ilyas	AIJPI4999K	1%	194C	500,000	5,000
14	S Manjula	CQMPS1851D	1%	194C	550,000	5,500
15	Varna Media Pvt	ALPPK8881P	1%	194C	8,775	88
Sub Total					4,714,521	47,147

Sl.No.	Head	PAN NO		Under Section	Amount credited	TDS Amount
16	T Kurmanna	DCAPK7785K	2%	194C	34,137	683
17	K Krishna	AXKPK6993M	2%	194C	18,751	375
18	Ravula parusharamulu	DDEPR6998N	2%	194C	6,400	128
19	Vgreen Meda Pvt Ltd	AADCV9375P	2%	194C	7,992	160
20	CH Bikshapathi	AFOPC3356A	2%	194C	1,125	23
21	Social DNA	AJIPM8876F	2%	194C	44,108	882
22	Aaron Associates	ABAF9376L	2%	194C	25,000	500
23	SSLLP Logistics	ACQFS2044C	2%	194C	15,975	320
Sub Total					153,488	3,071

Sl.No.	Head	PAN NO		Under Section	Amount credited	TDS Amount
24	S Rama Devi	BIKPD2506B	5%	194H	60,000	3,000
25	CH Ashok Kumar	DOBP3878A	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

Sl.No.	Head	PAN NO		Under Section	Amount 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

TOTAL					5,460,933	105,260
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APPROVED BY

15 JUN 2020
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

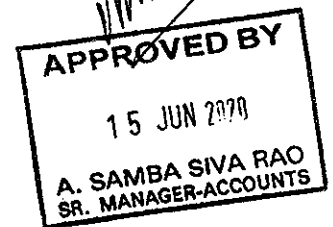
TDS Payable

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

	Transactions		Closing Balance
	Debit	Credit	
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



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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				85,052	851
Sl.No.	Head	PAN NO		Under Section	Amount credited	TDS Amount
1	Soham Modi		10%	194A	97,089	9,709
	Sub Total				97,089	9,709
Sl.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

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APPROVED BY
 15 JUN 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayflower Platinum

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

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CIN: AAM-1856

TDS Payable

Monthly Summary

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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	HYDM01455G	Assessment Year	2020-21		
Full Name	MODI PROPERTIES PRIVATE LIMITED				
Address	9TH FLOOR SOHAM MENTION 5 4 187 384, MGRD, SECUNDERABAD HYDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	10560	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	10560	Date Of Tender	27/04/2020		
		Realization Date	27/04/2020		
		Challan Serial No.	13036		
Rupees Ten Thousand Five Hundred Sixty Only.					

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

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

Particulars	Details	Type	Amount in Rs.
Gross Income (CTC)	Salary, Bonus, Allowances, Other income etc	Input	953,929
HRA Exemptions u/s 10 A	HRA Calculation below	Input	80,000
Other Exemptions u/s 10 A	Medical, Conveyance etc	Input	50,000
Professional Tax	Professional Tax	Input	2,400
Net Income under Salaries	Gross Income - Exemptions	Output	821,529
Deductions u/s 80 C	Investments in PF, PPF, Ins, ELSS, NPS etc	Input	150,000
Deductions u/s 80 CCG	Investments in RGESS (50% of First time Invest)	Input	-
Deductions u/s 80 CCD	Investments in NPS (50 K Maximum)	Input	-
Deductions u/s 80 D	Medical Insurance Premium (Self, Parents)	Input	-
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	Interest Received on Savings Bank A/C	Input	-
Tax Benefit u/s 24	Interest Paid On Home Loan (Max 2 L)	Input	-
Total Deductions/Benefits			150,000
Taxable Income	Tax payable on this income	Output	671,529

Tax Slab	Slab Income	Tax Rate	Tax Amount
Income Tax Payee Type	Male, Female, Sr. Citizen>60, Very Sr. Citizen>80	Input	Male
250,000	250,000	0%	-
500,000	250,000	5%	12,500
1,000,000	171,529	20%	34,306
10,00,000+	-	30%	-
Tax on Total Income		Output	46,806
Surcharge	15% on Tax if Income > Rs 1 Crore	15%	-
Tax with Surcharge		Output	46,806
Education Cess		3%	1,404
Tax with Cess		Output	48,210
Tax Credit	Upto Rs. 12500 if Taxable Income < Rs. 5 lakhs	Output	-
Tax Liability		Output	-

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Company Deductees(0020)		CHALLAN NO. / ITNS 281	
TAN	HYDM01455G	Assessment Year	2020-21		
Full Name	MODI PROPERTIES PRIVATE LIMITED				
Address	9TH FLOOR SOHAM MENTION 5 4 187 384, MGRD, SECUNDERABAD HYDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT OF EMPLOYEES OTHER THAN GOVT EMPLOYEES (92B)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		
TAX	48210	Drawn on		INTERNET Internet Banking through IDBI	
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	48210	Date Of Tender		27/04/2020	
		Realization Date		27/04/2020	
		Challan Serial No.		13032	
Rupees Forty-Eight Thousand Two Hundred Ten Only.					

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

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TDS STATEMENT FOR THE MONTH OF MARCH 2020						
Sl.No.	Head	PAN NO		Under Section	Amount credited	TDS Amount
1	SLLP 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				

Prepared By
S. Jyoti
7/5/2020

AMK

07 MAY 2020

Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

TDS Payable

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			56,540.00 Cr
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May	69,789.00	64,402.00	64,402.00 Cr
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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	1,80,486.00	75,226.00 Cr
Grand Total	14,99,400.00	15,18,086.00	75,226.00 Cr

75,226
Cum Paid
Balance.

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Company Deductees(0020)		CHALLAN NO. / ITNS 281	
TAN	HYDM01455G	Assessment Year	2020-21		
Full Name	MODI PROPERTIES PRIVATE LIMITED				
Address	9TH FLOOR SOHAM MENTION 5 4 187 384, MGRD, SECUNDERABAD HYDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.: INTERNET		
TAX	16456	Drawn on		Internet Banking through IDBI	
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	741				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	17197	Date Of Tender		16/05/2020	
		Realization Date		16/05/2020	
		Challan Serial No.		13100	
Rupees Seventeen Thousand One Hundred Ninety-Seven Only.					

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