

## MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM

## TDS STATEMENT FOR THE MONTH OF JUNE 2020

| Sl.No.    | Head                    |       | Under Section | Amount credited | TDS Amount | Paid   | Balance | Interest |
|-----------|-------------------------|-------|---------------|-----------------|------------|--------|---------|----------|
| 1         | Shaik Javid Pasha       | 0.75% | 194C          | 13,650          | 103        |        |         |          |
| 2         | N Krishna               | 0.75% | 194C          | 342,175         | 2,569      |        |         |          |
| 3         | MD Nadeem               | 0.75% | 194C          | 43,050          | 324        |        |         |          |
| 4         | S Manjula               | 0.75% | 194C          | 600,000         | 4,500      |        |         |          |
| 5         | N Dharm Rao             | 0.75% | 194C          | 951,400         | 7,136      |        |         |          |
| 6         | N Ramakrishna           | 0.75% | 194C          | 105,850         | 795        |        |         |          |
| 7         | Yousuf Ali              | 0.75% | 194C          | 20,000          | 150        |        |         |          |
| 8         | M Chandrakala           | 0.75% | 194C          | 171,220         | 1,286      |        |         |          |
| 9         | Md Ilyas                | 0.75% | 194C          | 600,000         | 4,500      |        |         |          |
| 10        | B Hanumanth             | 0.75% | 194C          | 5,000           | 38         |        |         |          |
| 11        | T L Services            | 0.75% | 194C          | 21,753          | 163        |        |         |          |
| 12        | Expert Services         | 0.75% | 194C          | 62,746          | 471        |        |         |          |
| 13        | G Tirpathi              | 0.75% | 194C          | 12,880          | 98         |        |         |          |
| 14        | Janardhan Prasad        | 0.75% | 194C          | 10,000          | 75         |        |         |          |
| 15        | Kailash Panday          | 0.75% | 194C          | 1,221,068       | 9,159      |        |         |          |
| 16        | A Ramulu                | 0.75% | 194C          | 26,200          | 199        |        |         |          |
| 17        | K Krishna               | 0.75% | 194C          | 56,500          | 424        |        |         |          |
| 18        | B Pochaiah              | 0.75% | 194C          | 10,000          | 76         |        |         |          |
| 19        | B Basappa               | 0.75% | 194C          | 21,000          | 158        |        |         |          |
| 20        | Sri Sai Rohit Marketing | 0.75% | 194C          | 4,550           | 34         |        |         |          |
| 21        | Anisha Associates       | 0.75% | 194C          | 55,000          | 413        |        |         |          |
| 22        | Mahaveer Jurjar         | 0.75% | 194C          | 20,000          | 150        |        |         |          |
| 23        | Ravindra Chary          | 0.75% | 194C          | 30,000          | 225        |        |         |          |
| 24        | K Satish Kumar          | 0.75% | 194C          | 18,625          | 140        |        |         |          |
| 25        | Sandeep kumar Nishad    | 0.75% | 194C          | 14,931          | 112        |        |         |          |
| 26        | N Ramakrishna           | 0.75% | 194C          | 550             | 4          |        |         |          |
| 27        | G Mannem                | 0.75% | 194C          | 2,200           | 17         |        |         |          |
| 28        | B Pramod Kumar          | 0.75% | 194C          | 2,200           | 17         |        |         |          |
| 29        | Annepally Jyothi        | 0.75% | 194C          | 2,000           | 15         |        |         |          |
| 30        | Sunkari Lalitha         | 0.75% | 194C          | 25,000          | 188        |        |         |          |
|           | Afsar Begum             | 0.75% | 194C          | 270,000         | 2,025      |        |         |          |
| Sub Total |                         |       |               | 4,739,548       | 35,562     | 35,562 | -       |          |
| 31        | Aaron Associates        | 1.5%  | 194C          | 26,000          | 390        |        |         |          |
| 32        | Linus Consultancy       | 1.5%  | 194C          | 70,210          | 1,054      |        |         |          |
| 33        | Social DNA              | 1.5%  | 194C          | 18,803          | 282        |        |         |          |
| 34        | K Krishna               | 1.5%  | 194C          | 22,753          | 342        |        |         |          |
| 35        | T Kurmanna              | 1.5%  | 194C          | 134,783         | 2,022      |        |         |          |
| 36        | Ravula Parusharamulu    | 1.5%  | 194C          | 65,275          | 979        |        |         |          |
| 37        | Summit Sales LLP        | 1.5%  | 194C          | 31,950          | 479        |        |         |          |
| Sub Total |                         |       |               | 369,774         | 5,548      | 5,548  |         |          |
| 40        | M/s Ardes               | 7.5%  | 194J          | 77,813          | 8,439      |        |         |          |
| 41        | Summit Sales LLP        | 7.5%  | 194J          | 274,414         | 20,581     |        |         |          |
| Sub Total |                         |       |               | 352,227         | 29,020     | 29,020 | -       |          |
| 43        | Tata Capital-June 20    | 7.5%  | 194A          | 252,668         | 18,950     | 12,452 | 6,498   | 487      |
| Sub Total |                         |       |               | 252,668         | 18,950     | 12,452 | 6,498   | 487      |
| TOTAL     |                         |       |               | 5,714,217       | 89,080     | 82,582 | 6,498   | 487      |

Prepared By  
S. Senthil  
5/10/2020

APPROVED  
05 OCT 2020  
A. S. S. RAO

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary

1-Jun-2020 to 30-Jun-2020

| Particulars                     | Opening<br>Balance    | Transactions     |                  | Page 1                |
|---------------------------------|-----------------------|------------------|------------------|-----------------------|
|                                 |                       | Debit            | Credit           | Closing<br>Balance    |
| TDS-0.75% Contract              | 21,790.00 Cr          | 21,790.00        | 35,562.00        | 35,562.00 Cr          |
| TDS-1% Contract                 | 12,305.00 Cr          | 12,305.00        |                  |                       |
| TDS-10% Professional Charges    | 26,711.00 Cr          |                  |                  | 26,711.00 Cr          |
| TDS-1.5% Contract               | 1,504.00 Cr           | 1,504.00         | 4,958.00         | 4,958.00 Cr           |
| TDS-1.5% Equipment Hire Charges | 600.00 Cr             | 600.00           | 591.00           | 591.00 Cr             |
| TDS-2% Contract                 | 531.00 Cr             | 531.00           |                  |                       |
| TDS-2% Equipment Hire Charges   | 2,422.00 Cr           | 2,422.00         |                  |                       |
| TDS-7.50% Professional Charges  | 47,664.00 Cr          | 22,514.00        | 47,970.00        | 73,120.00 Cr          |
| <b>Grand Total</b>              | <b>1,13,527.00 Cr</b> | <b>61,666.00</b> | <b>89,081.00</b> | <b>1,40,942.00 Cr</b> |

**MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM**  
**TDS STATEMENT FOR THE MONTH OF JULY 2020**

| Sl.No.    | Head                    |       | Under Section | Amount credited | TDS Amount | Paid    | Balance | Interest |
|-----------|-------------------------|-------|---------------|-----------------|------------|---------|---------|----------|
| 1         | Shaik Javid Pasha       | 0.75% | 194C          | 13,550          | 102        |         |         |          |
| 2         | N Krishna               | 0.75% | 194C          | 497,338         | 3,732      |         |         |          |
| 3         | MD Nadeem               | 0.75% | 194C          | 102,949         | 773        |         |         |          |
| 4         | S Manjula               | 0.75% | 194C          | 1,350,000       | 10,125     |         |         |          |
| 5         | N Dharma Rao            | 0.75% | 194C          | 1,035,000       | 7,764      |         |         |          |
| 6         | N Ramakrishna           | 0.75% | 194C          | 173,100         | 1,299      |         |         |          |
| 7         | Md Asim                 | 0.75% | 194C          | 100,000         | 750        |         |         |          |
| 8         | M Chandrakala           | 0.75% | 194C          | 152,750         | 1,147      |         |         |          |
| 9         | Md Ishaq                | 0.75% | 194C          | 900,000         | 6,750      |         |         |          |
| 10        | Varna Media             | 0.75% | 194C          | 8,775           | 66         |         |         |          |
| 11        | Md Ilyas                | 0.75% | 194C          | 200,000         | 1,500      |         |         |          |
| 12        | Md Imtiyaz              | 0.75% | 194C          | 200,000         | 1,500      |         |         |          |
| 13        | T L Services            | 0.75% | 194C          | 22,122          | 166        |         |         |          |
| 14        | Expert Services         | 0.75% | 194C          | 64,498          | 484        |         |         |          |
| 15        | G Tirpathi              | 0.75% | 194C          | 10,000          | 75         |         |         |          |
| 16        | Janardhan Prasad        | 0.75% | 194C          | 37,084          | 279        |         |         |          |
| 17        | Kailash Panday          | 0.75% | 194C          | 1,294,000       | 9,701      |         |         |          |
| 18        | A Ramulu                | 0.75% | 194C          | 6,512           | 48         |         |         |          |
| 19        | K Krishna               | 0.75% | 194C          | 221,700         | 1,663      |         |         |          |
| 20        | B Pochaiah              | 0.75% | 194C          | 55,000          | 413        |         |         |          |
| 21        | B Basappa               | 0.75% | 194C          | 30,000          | 225        |         |         |          |
| 22        | Afsar Begum             | 0.75% | 194C          | 230,000         | 1,725      |         |         |          |
| 23        | CH Mallesham            | 0.75% | 194C          | 70,000          | 525        |         |         |          |
| 24        | RN HVAC Systems         | 0.75% | 194C          | 2,000           | 15         |         |         |          |
| 25        | Papuram                 | 0.75% | 194C          | 750             | 6          |         |         |          |
| 26        | Sunkari Lalitha         | 0.75% | 194C          | 11,150          | 125        |         |         |          |
| 27        | A Jyothi                | 0.75% | 194C          | 5,700           | 43         |         |         |          |
| 28        | yousuf Ali              | 0.75% | 194C          | 2,400           | 18         |         |         |          |
| 29        | Vasanti & Constructions | 0.75% | 194C          | 11,150          | 84         |         |         |          |
| Sub Total |                         |       |               | 6,807,528       | 51,103     | 51103   | -       |          |
| 30        | Aaron Associates        | 1.5%  | 194C          | 18,500          | 278        |         |         |          |
| 31        | Social DNA              | 1.5%  | 194C          | 18,087          | 271        |         |         |          |
| 32        | Summit Sales LLP        | 1.5%  | 194C          | 15,975          | 240        |         |         |          |
| Sub Total |                         |       |               | 52,562          | 789        | 789     | -       |          |
| 33        | Kurmanna                | 1.5%  | 194C          | 259,672         | 3,895      |         |         |          |
| 34        | K Krishna               | 1.5%  | 194C          | 17,904          | 269        |         |         |          |
| 35        | Ravula Parusharamulu    | 1.5%  | 194C          | 56,300          | 845        |         |         |          |
| Sub Total |                         |       |               | 333,876         | 5,009      | 5009    | -       |          |
| 36        | Ashok kumar             | 3.75% | 194H          | 10,000          | 375        |         |         |          |
| 37        | Syed Mustaq Ali         | 3.75% | 194H          | 10,000          | 375        |         |         |          |
| 38        | V Naveena               | 3.75% | 194H          | 5,000           | 188        |         |         |          |
| Sub Total |                         |       |               | 25,000          | 938        | 938     |         |          |
| 39        | M/s Ardes               | 7.5%  | 194J          | 187,500         | 14,063     |         |         |          |
| 40        | Summit Sales LLP        | 7.5%  | 194J          | 243,438         | 18,258     |         |         |          |
| 42        | Kulkarni Consultancy    | 7.5%  | 194J          | 128,250         | 9,619      |         |         |          |
| Sub Total |                         |       |               | 559,188         | 41,940     | 41940   |         |          |
| 41        | Tata Capital            | 7.5%  | 194A          | 237,530         | 17,814     | 11527   | 6,287   | 377      |
| Sub Total |                         |       |               | 237,530         | 17,814     | 11,527  | 6,287   | 377      |
| TOTAL     |                         |       |               | 8,015,684       | 117,593    | 111,306 | 6,287   | 377      |

*Prepared By  
Geelet  
5/10/2020*

*AMM*  
05 OCT 2020  
TATA CAPITAL

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

**TDS Payable**

Group Summary

1-Jul-2020 to 31-Jul-2020

| Particulars                     | Opening<br>Balance    | Transactions       |                    | Closing<br>Balance    |
|---------------------------------|-----------------------|--------------------|--------------------|-----------------------|
|                                 |                       | Debit              | Credit             |                       |
| TDS-0.75% Contract              | 35,562.00 Cr          | 35,562.00          | 51,020.00          | 51,020.00 Cr          |
| TDS-10% Professional Charges    | 26,711.00 Cr          | 18,047.00          |                    | 8,664.00 Cr           |
| TDS-1.5% Contract               | 4,958.00 Cr           | 4,958.00           | 872.00             | 872.00 Cr             |
| TDS-1.5% Equipment Hire Charges | 591.00 Cr             | 591.00             | 5,009.00           | 5,009.00 Cr           |
| Tds-3.75 Commission/brokerage   |                       |                    | 938.00             | 938.00 Cr             |
| TDS-7.50% Professional Charges  | 73,120.00 Cr          | 54,047.00          | 59,754.00          | 78,827.00 Cr          |
| <b>Grand Total</b>              | <b>1,40,942.00 Cr</b> | <b>1,13,205.00</b> | <b>1,17,593.00</b> | <b>1,45,330.00 Cr</b> |