

| Company ::                                          | Mehta & Modi Realty Kowkur LLP |         |                   |                |
|-----------------------------------------------------|--------------------------------|---------|-------------------|----------------|
| Project ::                                          | Greenwood Heaights             |         |                   |                |
| Prepared by :                                       | S Nagamalleswara rao           | Date :: | 4-Mar-2022        |                |
| <b>TDS Statement For the month of FEBRUARY-2022</b> |                                |         |                   |                |
| PAN No                                              | Particulars                    | Rate    | Amount            | TDS            |
|                                                     | Ajay Mehta                     | 10.00%  | 5,000             | 500            |
|                                                     | Modi Properties P Ltd          | 10.00%  | 69,020            | 6,902          |
|                                                     | Span Pride                     | 10.00%  | 101,240           | 10,124         |
|                                                     | SLLP-COMMON EXP                | 10.00%  | 35,441            | 3,544          |
|                                                     | SLLP-LOGISTICS                 | 10.00%  | 129,981           | 12,998         |
|                                                     | <b>TOTAL 194 J</b>             |         | <b>340,682</b>    | <b>34,068</b>  |
|                                                     | B Ramesh                       | 1.00%   | 13,000            | 130            |
|                                                     | B.Anand Kumar                  | 1.00%   | 30,000            | 300            |
|                                                     | B-Jogaiah                      | 1.00%   | 26,000            | 260            |
|                                                     | Chiripurapu Salman             | 1.00%   | 15,000            | 150            |
|                                                     | D.Naiomi                       | 1.00%   | 10,500            | 105            |
|                                                     | G.Mannem                       | 1.00%   | 78,200            | 782            |
|                                                     | K.Kumar                        | 1.00%   | 103,500           | 1,035          |
|                                                     | Kamalesh Kumar                 | 1.00%   | 30,000            | 300            |
|                                                     | Manish Kumar                   | 1.00%   | 8,000             | 80             |
|                                                     | MD Khudoos                     | 1.00%   | 61,000            | 610            |
|                                                     | Naveen ADS                     | 1.00%   | 18,000            | 180            |
|                                                     | Om Prakash Singh               | 1.00%   | 27,500            | 275            |
|                                                     | P Gangadhar                    | 1.00%   | 50,000            | 500            |
|                                                     | P Praveen Kumar                | 1.00%   | 7,700             | 77             |
|                                                     | Pappuram                       | 1.00%   | 15,000            | 150            |
|                                                     | Social DNA                     | 1.00%   | 23,869            | 239            |
|                                                     | Sri bhavani ADS                | 1.00%   | 23,000            | 230            |
|                                                     | T.Kurmanna                     | 1.00%   | 2,100             | 21             |
|                                                     | V.BalaKrishna                  | 1.00%   | 98,200            | 982            |
|                                                     | Y Pushpalatha                  | 1.00%   | 13,593            | 136            |
|                                                     | <b>TOTAL 194 C</b>             |         | <b>654,162</b>    | <b>6,542</b>   |
|                                                     | Expert security guards         | 2.00%   | 55,293            | 1,106          |
|                                                     | Homeline Infra                 | 2.00%   | 14,000,000        | 280,000        |
|                                                     | Libraoutdoor advertising       | 2.00%   | 18,000            | 360            |
|                                                     | Shreyas services               | 2.00%   | 22,800            | 456            |
|                                                     | Smatbot                        | 2.00%   | 10,000            | 200            |
|                                                     | SLLP-LOGISTICS                 | 2.00%   | 182,400           | 3,648          |
|                                                     | <b>TOTAL 194 C</b>             |         | <b>14,288,493</b> | <b>285,770</b> |
|                                                     | G Mannem                       | 2.00%   | 5,850             | 117            |
|                                                     | Manish Kumar                   | 2.00%   | 8,100             | 162            |
|                                                     | <b>TOTAL 194 i(a)</b>          |         | <b>13,950</b>     | <b>279</b>     |
|                                                     | Syed Mushtaq ali               | 5.00%   | 15,000            | 750            |
|                                                     | B Kranthi                      | 5.00%   | 5,000             | 250            |
|                                                     | C Vasundhara                   | 5.00%   | 2,000             | 100            |
|                                                     | <b>TOTAL 194 H</b>             |         | <b>22,000</b>     | <b>1,100</b>   |
|                                                     | Bajaj Housing Finance Ltd      | 10.00%  | 585,864           | 58,586         |
|                                                     | <b>TOTAL 194 A</b>             |         | <b>585,864</b>    | <b>58,586</b>  |
|                                                     | <b>GRAND TOTAL</b>             |         | <b>15,905,151</b> | <b>239,668</b> |