

| MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM     |                  |      |               |                 |            |
|-------------------------------------------------|------------------|------|---------------|-----------------|------------|
| TDS STATEMENT FOR THE MONTH OF MAR 2022 -PART 1 |                  |      |               |                 |            |
| Sl.No.                                          | Head             |      | Under Section | Amount credited | TDS Amount |
| 1                                               | Summit Sales LLP | 10%  | 194J          | 506,700         | 50,668     |
| 2                                               | RS Bajaj         | 10%  | 194J          | 10,000          | 1,000      |
|                                                 | Sub Total        |      |               | 516,700         | 51,668     |
| 3                                               | S Ramadevi       | 5%   | 194H          | 63,400          | 3,170      |
|                                                 | Sub Total        |      |               | 63,400          | 3,170      |
| 4                                               | Summit Sales LLP | 2%   | 194C          | 61,200          | 1,224      |
| 5                                               | Social DNA       | 2%   | 194C          | 20,005          | 400        |
|                                                 | Sub Total        |      |               | 81,205          | 1,624      |
| 6                                               | SV Subba Reddy   | 10%  | 194B          | 606,168         | 35,083     |
|                                                 | Sub Total        |      |               | 606,168         | 35,083     |
| 7                                               | Summit Sales LLP | 0.1% | 194Q          | 17,803,069      | 17,803     |
|                                                 |                  |      |               | Paid            | 15,833     |
|                                                 | Sub Total        |      |               | 17,803,069      | 1,970      |
| 8                                               | N Dharma Rao     | 1%   | 194C          | 8,000           | 80         |
| 9                                               | Kailash Pandey   | 1%   | 194C          | 3,800           | 38         |
| 10                                              | N Krishna        | 1%   | 194C          | 7,300           | 73         |
|                                                 | Sub Total        |      |               | 19,100          | 191        |
|                                                 | TOTAL            |      |               | 19,089,642      | 93,706     |
|                                                 |                  |      |               | Total TDs       | 320,302    |
|                                                 |                  |      |               | Paid            | 226,596    |
|                                                 |                  |      |               | Bal Payable     | 93,706     |

Interest @ 3%.

2811

96517-2

*Handwritten signature/initials*

**Modi Properties Pvt Ltd Mayfower Platinum**

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

| Particulars                   | Closing Balance |                    |
|-------------------------------|-----------------|--------------------|
|                               | Debit           | Credit             |
| TDS -0.1% Purchase of Goods   |                 | 3,357.00           |
| TDS-1% Contract               |                 | 98,021.00          |
| TDS-10% Interest              |                 | 9,987.00           |
| TDS-10% Professional Charges  |                 | 1,00,717.00        |
| TDS-2% Contract               |                 | 3,430.00           |
| TDS-2% Equipment Hire Charges |                 | 3,506.00           |
| TDS-5% Commission/Brokerage   |                 | 66,201.00          |
| TDS-Salaries                  |                 | 35,083.00          |
| <b>Grand Total</b>            |                 | <b>3,20,302.00</b> |

*AMM*