

|                                                           |                                                                              |
|-----------------------------------------------------------|------------------------------------------------------------------------------|
| TAN of Deductor                                           | HYDM01455G                                                                   |
| PAN of Deductor                                           | AABCM4761E                                                                   |
| Name of Deductor                                          | Modi Properties Private Limited                                              |
| Branch/Division of the Deductor                           | SECUNDERABAD                                                                 |
| Flat / Door / Block No.                                   | 5-4-187/3&4, IInd Floor,                                                     |
| Name of premises / Building / Village                     | SOHAM MANSION                                                                |
| Road / Street / Lane / Post Office                        | M.G. ROAD                                                                    |
| Area / Locality / Taluka / Sub division                   | SECUNDERABAD                                                                 |
| Town / City / District                                    | SECUNDERABAD                                                                 |
| State of the Deductor                                     | ANDHRA PRADESH                                                               |
| PIN of the Deductor                                       | 500003                                                                       |
| Email of the Deductor                                     | <a href="mailto:accounts@modiproperties.com">accounts@modiproperties.com</a> |
| STD Code of the Deductor                                  | 040                                                                          |
| Telephone number of the Deductor                          | 66335551                                                                     |
| Change of Address of Deductor since last Return           | No                                                                           |
| Status of Deductor (Fill Type of Deductor also in Row 32) | O - Other than Central Government                                            |
| Name of the Person responsible for deduction              | SOHAM MODI                                                                   |
| Designation of the Person Responsible for Deduction       | PARTNER                                                                      |
| Flat / Door / Block No.                                   | 5-4-187/3&4, IIND FLOOR,                                                     |
| Name of premises / Building / Village                     | SOHAM MANSION                                                                |
| Road / Street / Lane / Post Office                        | M.G. ROAD                                                                    |
| Area / Locality / Taluka / Sub division                   | SECUNDERABAD                                                                 |
| Town / City / District                                    | SECUNDERABAD                                                                 |
| State of the Person responsible for deduction             | ANDHRA PRADESH                                                               |
| PIN of the Person responsible for deduction               | 500003                                                                       |
| Email of the Person responsible for deduction             | <a href="mailto:accounts@modiproperties.com">accounts@modiproperties.com</a> |
| Telephone number of the Person responsible for deduction  | 66335551                                                                     |
| Change of Address of Responsible Person since last Return | No                                                                           |
| Type of Deductor                                          | K - Company                                                                  |
| State of the Deductor                                     | ANDHRA PRADESH                                                               |
| PAO Code                                                  |                                                                              |
| DDO Code                                                  |                                                                              |
| Ministry Name                                             |                                                                              |
| Ministry Name (If Others)                                 | na                                                                           |
| PAO Reg. No.                                              |                                                                              |
| DDO Reg. No.                                              |                                                                              |

| Challan Serial No. | Section Code | Income Tax    | Surcharge | Education Cess | Secondary & Higher Education Cess | Interest | Late Fee u/s 234E | Others | Total Tax Deposited | Chq no.  | BSR Code | Bank Challan No./Transfer Voucher No. | Date of Deposit | Whether deposited by book entry? Yes/No | Minor Head of Challan |
|--------------------|--------------|---------------|-----------|----------------|-----------------------------------|----------|-------------------|--------|---------------------|----------|----------|---------------------------------------|-----------------|-----------------------------------------|-----------------------|
| 1                  | 194C         | 25,941        | 0.00      | 0.00           | 0.00                              | -        | 0.00              | 0.00   | 25,941              | INTERNET | 6910333  | 15461                                 | 05/08/2022      | No                                      |                       |
| 2                  | 194C         | 35,201        | 0.00      | 0.00           | 0.00                              | -        | 0.00              | 0.00   | 35,201              | INTERNET | 6910333  | 47269                                 | 07/09/2022      | No                                      |                       |
| 3                  | 194C         | 25,238        | 0.00      | 0.00           | 0.00                              | -        | 0.00              | 0.00   | 25,238              | INTERNET | 6910333  | 10517                                 | 11/10/2022      | No                                      |                       |
|                    |              |               |           |                |                                   |          |                   |        |                     |          |          |                                       |                 |                                         |                       |
|                    |              | <b>86,380</b> | -         | -              | -                                 | -        | -                 | -      | <b>86,380</b>       |          |          |                                       |                 |                                         |                       |

| Challan Serial No. | Section Code | Deductee Code           | Permanent Account Number (PAN) of deductee | Name of Deductee           | Amount of Payment | Date on which Amount paid / credited | Book Entry | Rate at which Tax deducted | Amount of Tax deducted | Total Tax Deposited | Date on which tax deducted |  | Certificate number |
|--------------------|--------------|-------------------------|--------------------------------------------|----------------------------|-------------------|--------------------------------------|------------|----------------------------|------------------------|---------------------|----------------------------|--|--------------------|
| 1                  | 194C         | 02-Other then companies | ACIFS6178F                                 | Shreyas Services           | 13,056            | 30/07/2022                           |            | 2%                         | 261                    | 261                 | 30/07/2022                 |  |                    |
| 1                  | 194C         | 02-Other then companies | ACIFS6178F                                 | Shreyas Services           | 22,692            | 30/07/2022                           |            | 2%                         | 454                    | 454                 | 30/07/2022                 |  |                    |
| 1                  | 194C         | 02-Other then companies | GLLPS8753N                                 | Expect Security Services   | 21,722            | 30/07/2022                           |            | 2%                         | 434                    | 434                 | 30/07/2022                 |  |                    |
| 1                  | 194C         | 02-Other then companies | GLLPS8753N                                 | Expect Security Services   | 24,384            | 30/07/2022                           |            | 2%                         | 488                    | 488                 | 30/07/2022                 |  |                    |
| 1                  | 194I         | 02-Other then companies | AACPVO861E                                 | Rajeev Vichare             | 30,000            | 30/07/2022                           |            | 10%                        | 3,000                  | 3,000               | 30/07/2022                 |  |                    |
| 1                  | 194I         | 02-Other then companies | AAOFJ5466F                                 | JS Architects              | 50,000            | 30/07/2022                           |            | 10%                        | 5,000                  | 5,000               | 30/07/2022                 |  |                    |
| 1                  | 194J         | 02-Other then companies | AHNPD1856F                                 | Pavan Kuamr                | 50,000            | 30/07/2022                           |            | 10%                        | 5,000                  | 5,000               | 30/07/2022                 |  |                    |
| 1                  | 194J         | 02-Other then companies | ASDPM5467A                                 | Shruti Agarwal             | 6,100             | 30/07/2022                           |            | 10%                        | 610                    | 610                 | 30/07/2022                 |  |                    |
| 1                  | 194J         | 02-Other then companies | ACQFS2044C                                 | SSLLP-Common Expenses      | 25,589            | 30/07/2022                           |            | 10%                        | 2,559                  | 2,559               | 30/07/2022                 |  |                    |
| 1                  | 194I         | 02-Other then companies | AAATM5488Q                                 | M C Modi Educational Trust | 60,746            | 30/07/2022                           |            | 10%                        | 6,075                  | 6,075               | 30/07/2022                 |  |                    |
| 1                  | 194I         | 02-Other then companies | AAATM5488Q                                 | M C Modi Educational Trust | 20,600            | 30/07/2022                           |            | 10%                        | 2,060                  | 2,060               | 30/07/2022                 |  |                    |
| 2                  | 194C         | 02-Other then companies | ACIFS6178F                                 | Shreyas Services           | 13,056            | 31/08/2022                           |            | 2%                         | 261                    | 261                 | 31/08/2022                 |  |                    |
| 2                  | 194C         | 02-Other then companies | ACIFS6178F                                 | Shreyas Services           | 21,728            | 31/08/2022                           |            | 2%                         | 435                    | 435                 | 31/08/2022                 |  |                    |
| 2                  | 194C         | 02-Other then companies | GLLPS8753N                                 | Expect Security Services   | 24,384            | 31/08/2022                           |            | 2%                         | 488                    | 488                 | 31/08/2022                 |  |                    |
| 2                  | 194C         | 02-Other then companies | GLLPS8753N                                 | Expect Security Services   | 23,400            | 31/08/2022                           |            | 2%                         | 468                    | 468                 | 31/08/2022                 |  |                    |
| 2                  | 194J         | 02-Other then companies | AACPVO861E                                 | Rajeev Vichare             | 30,000            | 31/08/2022                           |            | 10%                        | 3,000                  | 3,000               | 31/08/2022                 |  |                    |
| 2                  | 194J         | 02-Other then companies | AAYFS2757C                                 | Summit Builders            | 10,000            | 31/08/2022                           |            | 10%                        | 1,000                  | 1,000               | 31/08/2022                 |  |                    |
| 2                  | 194J         | 02-Other then companies | AAYFS2757C                                 | Summit Builders            | 10,000            | 31/08/2022                           |            | 10%                        | 1,000                  | 1,000               | 31/08/2022                 |  |                    |
| 2                  | 194J         | 02-Other then companies | AAYFS2757C                                 | Summit Builders            | 10,000            | 31/08/2022                           |            | 10%                        | 1,000                  | 1,000               | 31/08/2022                 |  |                    |
| 2                  | 194J         | 02-Other then companies | AAYFS2757C                                 | Summit Builders            | 10,000            | 31/08/2022                           |            | 10%                        | 1,000                  | 1,000               | 31/08/2022                 |  |                    |
| 2                  | 194J         | 02-Other then companies | AAYFS2757C                                 | Summit Builders            | 25,000            | 31/08/2022                           |            | 10%                        | 2,500                  | 2,500               | 31/08/2022                 |  |                    |
| 2                  | 194J         | 02-Other then companies | AAYFS2757C                                 | Summit Builders            | 25,000            | 31/08/2022                           |            | 10%                        | 2,500                  | 2,500               | 31/08/2022                 |  |                    |
| 2                  | 194J         | 02-Other then companies | AABHM4927R                                 | Soham Modi HUF             | 25,000            | 31/08/2022                           |            | 10%                        | 2,500                  | 2,500               | 31/08/2022                 |  |                    |
| 2                  | 194J         | 02-Other then companies | AABHM4927R                                 | Soham Modi HUF             | 25,000            | 31/08/2022                           |            | 10%                        | 2,500                  | 2,500               | 31/08/2022                 |  |                    |
| 2                  | 194J         | 02-Other then companies | AHNPD1856F                                 | Pavan Kuamr                | 50,000            | 31/08/2022                           |            | 10%                        | 5,000                  | 5,000               | 31/08/2022                 |  |                    |
| 2                  | 194J         | 02-Other then companies | ACQFS2044C                                 | SSLLP-Common Expenses      | 25,640            | 31/08/2022                           |            | 10%                        | 2,564                  | 2,564               | 31/08/2022                 |  |                    |
| 2                  | 194J         | 02-Other then companies | ASDPM5467A                                 | Shruti Agarwal             | 8,500             | 31/08/2022                           |            | 10%                        | 850                    | 850                 | 31/08/2022                 |  |                    |
| 2                  | 194I         | 02-Other then companies | AAATM5488Q                                 | M C Modi Educational Trust | 60,746            | 31/08/2022                           |            | 10%                        | 6,075                  | 6,075               | 31/08/2022                 |  |                    |
| 2                  | 194I         | 02-Other then companies | AAATM5488Q                                 | M C Modi Educational Trust | 20,600            | 31/08/2022                           |            | 10%                        | 2,060                  | 2,060               | 31/08/2022                 |  |                    |
| 3                  | 194C         | 02-Other then companies | ACIFS6178F                                 | Shreyas Services           | 25,019            | 30/09/2022                           |            | 2%                         | 500                    | 500                 | 30/09/2022                 |  |                    |
| 3                  | 194C         | 02-Other then companies | GLLPS8753N                                 | Expect Security Services   | 24,384            | 30/09/2022                           |            | 2%                         | 488                    | 488                 | 30/09/2022                 |  |                    |
| 3                  | 194C         | 02-Other then companies | GLLPS8753N                                 | Expect Security Services   | 22,362            | 30/09/2022                           |            | 2%                         | 447                    | 447                 | 30/09/2022                 |  |                    |
| 3                  | 194J         | 02-Other then companies | AACPVO861E                                 | Rajeev Vichare             | 30,000            | 30/09/2022                           |            | 10%                        | 3,000                  | 3,000               | 30/09/2022                 |  |                    |
| 3                  | 194J         | 02-Other then companies | AAYFS2757C                                 | Summit Builders            | 10,000            | 30/09/2022                           |            | 10%                        | 1,000                  | 1,000               | 30/09/2022                 |  |                    |
| 3                  | 194J         | 02-Other then companies | AABHM4927R                                 | Soham Modi HUF             | 25,000            | 30/09/2022                           |            | 10%                        | 2,500                  | 2,500               | 30/09/2022                 |  |                    |
| 3                  | 194J         | 02-Other then companies | AHNPD1856F                                 | Pavan Kumar                | 50,000            | 30/09/2022                           |            | 10%                        | 5,000                  | 5,000               | 30/09/2022                 |  |                    |
| 3                  | 194J         | 02-Other then companies | ACQFS2044C                                 | SSLLP-Common Expenses      | 38,991            | 30/09/2022                           |            | 10%                        | 3,899                  | 3,899               | 30/09/2022                 |  |                    |
| 3                  | 194I         | 02-Other then companies | AAATM5488Q                                 | M C Modi Educational Trust | 20,600            | 30/09/2022                           |            | 10%                        | 2,060                  | 2,060               | 30/09/2022                 |  |                    |
| 3                  | 194I         | 02-Other then companies | AAATM5488Q                                 | M C Modi Educational Trust | 60,746            | 30/09/2022                           |            | 10%                        | 6,075                  | 6,075               | 30/09/2022                 |  |                    |
|                    |              |                         |                                            |                            |                   |                                      |            |                            |                        |                     |                            |  |                    |
|                    |              |                         |                                            |                            | 1,050,045         |                                      |            |                            | 86,110                 | 86,110              |                            |  |                    |