

| MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM |                         |     |               |                 |               |
|---------------------------------------------|-------------------------|-----|---------------|-----------------|---------------|
| TDS STATEMENT FOR THE MONTH OF DEC 2023     |                         |     |               |                 |               |
| Sl.No.                                      | Head                    |     | Under Section | Amount credited | TDS Amount    |
| 1                                           | Abdul Qadeer            | 1%  | 194C          | 4,506           | 45            |
| 2                                           | Gnaneshwar Chary        | 1%  | 194C          | 5,132           | 51            |
| 3                                           | Abdul Aziz              | 1%  | 194C          | 12,338          | 123           |
| 4                                           | Nandana Fire Projection | 1%  | 194C          | 1,510           | 15            |
| 5                                           | A Basha                 | 1%  | 194C          | 1,966           | 19            |
| 6                                           | B Naveen Kumar          | 1%  | 194C          | 1,700           | 17            |
| 7                                           | Kailash Pandey          | 1%  | 194C          | 53,292          | 532           |
| 8                                           | Anand Water Proofing    | 1%  | 194C          | 3,515           | 35            |
| 9                                           | K Krishna               | 1%  | 194C          | 986             | 9             |
| 10                                          | K Rani                  | 1%  | 194C          | 2,083           | 20            |
| 11                                          | Mohd Nadeem             | 1%  | 194C          | 3,981           | 39            |
| 12                                          | N Dharma Rao            | 1%  | 194C          | 9,709           | 97            |
| 13                                          | N Krishna               | 1%  | 194C          | 9,803           | 98            |
| 14                                          | N Ramakrishna           | 1%  | 194C          | 12,692          | 126           |
| 15                                          | Peddapalli Raju         | 1%  | 194C          | 3,454           | 34            |
| 16                                          | Vadla Anand             | 1%  | 194C          | 4,208           | 42            |
| 17                                          | Rekha Pandey            | 1%  | 194C          | 14,379          | 143           |
| 18                                          | Sandeep Kumar Nishad    | 1%  | 194C          | 5,085           | 50            |
| 19                                          | K Vidya Shankar         | 1%  | 194C          | 39,645          | 396           |
| 20                                          | Yousuf Ali              | 1%  | 194C          | 34,083          | 340           |
| 21                                          | Tirupathi woodwork      | 1%  | 194C          | 5,419           | 54            |
| 22                                          | Priyanka Devi           | 1%  | 194C          | 1,074           | 11            |
| 23                                          | Shaik Hasham            | 1%  | 194C          | 2,700           | 27            |
| 24                                          | K Satish Kumar          | 1%  | 194C          | 3,981           | 39            |
| 25                                          | B Basappa               | 1%  | 194C          | 19,458          | 194           |
| 26                                          | Ravichand Machgaiya     | 1%  | 194C          | 10,166          | 101           |
| 27                                          | Ravula Parusharamulu    | 1%  | 194C          | 25,331          | 253           |
| 28                                          | G Snehalatha            | 1%  | 194C          | 41,016          | 410           |
| 29                                          | Janardhan Prasad        | 1%  | 194C          | 6,280           | 62            |
| 30                                          | B Hanumanth             | 1%  | 194C          | 30,939          | 309           |
| 31                                          | M Chandrakala           | 1%  | 194C          | 2,300           | 23            |
| 32                                          | Varna Media             | 1%  | 194C          | 9,720           | 97            |
|                                             | <b>Sub Total</b>        |     |               | <b>382,451</b>  | <b>3,811</b>  |
| 33                                          | Vgreen Media            | 2%  | 194C          | 2,756           | 55            |
| 34                                          | SLLP Logistics          | 2%  | 194C          | 51,600          | 1,034         |
|                                             | <b>Sub Total</b>        |     |               | <b>54,356</b>   | <b>1,089</b>  |
| 35                                          | M Raj Kumar             | 2%  | 194C          | 2,100           | 42            |
| 36                                          | K Krishna               | 2%  | 194C          |                 |               |
|                                             | <b>Sub Total</b>        |     |               | <b>2,100</b>    | <b>42</b>     |
| 37                                          | SLLP Logistics          | 10% | 194J          | 72,203          | 7,220         |
|                                             | <b>Sub Total</b>        |     |               | <b>72,203</b>   | <b>7,220</b>  |
| 38                                          | R Rani                  | 5%  | 194H          | 2,000           | 100           |
|                                             | <b>Sub Total</b>        |     |               | <b>2,000</b>    | <b>100</b>    |
| <b>TOTAL</b>                                |                         |     |               | <b>513,110</b>  | <b>12,262</b> |

## Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj  
Secunderabad

### TDS Payable

Group Summary

1-Dec-23 to 31-Dec-23

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| Particulars                   | Opening<br>Balance | Transactions     |                  | Closing<br>Balance |
|-------------------------------|--------------------|------------------|------------------|--------------------|
|                               |                    | Debit            | Credit           |                    |
| TDS-1% Contract               | 5,268.00 Cr        | 9,079.00         | 3,811.00         |                    |
| TDS-10% Professional Charges  | 1,448.00 Cr        | 8,668.00         | 7,220.00         |                    |
| TDS-2% Contract               | 93.00 Cr           | 1,182.00         | 1,089.00         |                    |
| TDS-2% Equipment Hire Charges | 54.00 Cr           | 96.00            | 42.00            |                    |
| TDS-5% Commission/Brokerage   | 600.00 Cr          | 700.00           | 100.00           |                    |
| <b>Grand Total</b>            | <b>7,463.00 Cr</b> | <b>19,725.00</b> | <b>12,262.00</b> |                    |