

| Modi Housing Sov-III                     |                              |            |        |     |         |
|------------------------------------------|------------------------------|------------|--------|-----|---------|
| TDS STATEMENT FOR THE MONTH OF SEPT-2023 |                              |            |        |     |         |
| SL.No                                    | Particulars                  | Percentage | Amount | TDS | Section |
| 1                                        | <b>contractors 194c</b>      |            |        |     |         |
| 2                                        | JW-N Nagaraju                | 1%         | 2,200  | 22  |         |
| 3                                        | DW-Nagaraju                  | 1%         | 700    | 7   |         |
| 4                                        | CONJBDW-G Mannem             | 1%         | 15,400 | 154 |         |
| 5                                        | DW-G.Mannem                  | 1%         | 5,750  | 57  |         |
| 6                                        | DW-Gopal Sabar               | 1%         | 6,000  | 60  |         |
| 7                                        | CONJBDW-D Madhu Babu         | 1%         | 4,000  | 40  |         |
| 8                                        | DW-Anirudh Dhal              | 1%         | 4,500  | 45  |         |
| 9                                        | DW- Biroporida               | 1%         | 4,800  | 48  |         |
| 10                                       | DW-Benu Madhav Das           | 1%         | 1,200  | 12  |         |
| 11                                       | DW-Amlesh Sharma             | 1%         | 1,250  | 12  |         |
| 12                                       | DW-Baijnath                  | 1%         | 700    | 7   |         |
| 13                                       | JW-Anirudh Dal               | 1%         | 3,000  | 30  |         |
| 14                                       | CONT-Biroporida              | 1%         | 10,000 | 100 |         |
| 15                                       | DW-Nagaraju                  | 1%         | 2,100  | 21  |         |
| 16                                       | CONJBDW-G Mannem             | 1%         | 5,800  | 58  |         |
| 17                                       | DW-G.Mannem                  | 1%         | 8,194  | 81  |         |
| 18                                       | DW-Gopal Sabar               | 1%         | 6,500  | 65  |         |
| 19                                       | CONJBDW-D Madhu Babu         | 1%         | 8,000  | 80  |         |
| 20                                       | DW-Anirudh Dhal              | 1%         | 3,600  | 36  |         |
| 21                                       | DW-Baijnath                  | 1%         | 1,400  | 14  |         |
| 22                                       | DW-Amlesh Sharma             | 1%         | 1,000  | 10  |         |
| 23                                       | DW- Biroporida               | 1%         | 1,200  | 12  |         |
| 24                                       | DW-T Kurmanna                | 1%         | 6,900  | 69  |         |
| 25                                       | EUC-Dara Vijay Kumar ( Gvsh) | 1%         | 5,400  | 54  |         |
| 26                                       | DW-Nagaraju                  | 1%         | 1,400  | 14  |         |
| 27                                       | CONJBDW-G Mannem             | 1%         | 14,400 | 144 |         |
| 28                                       | DW-G.Mannem                  | 1%         | 5,000  | 50  |         |
| 29                                       | DW-Gopal Sabar               | 1%         | 6,000  | 60  |         |
| 30                                       | CONJBDW-D Madhu Babu         | 1%         | 4,000  | 40  |         |
| 31                                       | DW-Anirudh Dhal              | 1%         | 2,900  | 29  |         |
| 32                                       | DW- Biroporida               | 1%         | 5,000  | 50  |         |
| 33                                       | DW-Baijnath                  | 1%         | 2,100  | 21  |         |
| 34                                       | DW-Amlesh Sharma             | 1%         | 1,250  | 12  |         |
| 35                                       | Ravi shankar                 | 1%         | 9,200  | 92  |         |
| 36                                       | EUC-Dara Vijay Kumar ( Gvsh) | 1%         | 3,150  | 31  |         |
| 37                                       | DW-T Kurmanna                | 1%         | 3,450  | 34  |         |
| 38                                       | DW-Nagaraju                  | 1%         | 1,800  | 18  |         |
| 39                                       | DW-G.Mannem                  | 1%         | 4,600  | 46  |         |
| 40                                       | DW-Gopal Sabar               | 1%         | 6,000  | 60  |         |
| 41                                       | DW- Biroporida               | 1%         | 3,600  | 36  |         |
| 42                                       | DW-Benu Madhav Das           | 1%         | 4,100  | 41  |         |
| 43                                       | DW-Amlesh Sharma             | 1%         | 1,000  | 10  |         |
| 44                                       | CONJBDW-Anirudh Dhal         | 1%         | 2,300  | 23  |         |
| 45                                       | DW-Nagaraju                  | 1%         | 2,100  | 21  |         |
| 46                                       | CONJBDW-G Mannem             | 1%         | 11,500 | 115 |         |
| 47                                       | DW-G.Mannem                  | 1%         | 6,900  | 69  |         |
| 48                                       | DW-Gopal Sabar               | 1%         | 6,000  | 60  |         |
| 49                                       | anirudhal                    | 1%         | 3,000  | 30  |         |
| 50                                       | DW- Biroporida               | 1%         | 5,500  | 55  |         |
| 51                                       | benu madhav das              | 1%         | 1,500  | 15  |         |
| 52                                       | CONT-T. Yellanna             | 1%         | 10,000 | 100 |         |
| 53                                       | EUC-Dara Vijay Kumar ( Gvsh) | 1%         | 3,150  | 32  |         |

|       |                         |            |                 |               |         |
|-------|-------------------------|------------|-----------------|---------------|---------|
| 54    | DW-T Kurmanna           | 1%         | 3,420           | 34            |         |
|       |                         |            | <b>2,43,914</b> | <b>2,436</b>  |         |
| SL.No | Particulars             | Percentage |                 | TDS           | Section |
|       | <b>contractors 194c</b> |            |                 |               |         |
| 1     | Modi consultancy        | 2%         | 10,000          | 200           |         |
| 2     | sri bhavani digital     | 2%         | 2,328           | 46            |         |
| 3     | smat bot                | 2%         | 8,190           | 164           |         |
| 4     | EUC-G.Sneha Latha       | 2%         | 10,000          | 200           |         |
| 5     | SLLP Logistics          | 2%         | 59,000          | 1,180         |         |
| 6     | SLLP Logistics          | 2%         | 10,850          | 217           |         |
| 7     | EUC-G.Sneha Latha       | 2%         | 10,000          | 200           |         |
| 8     | EUC-G.Sneha Latha       | 2%         | 11,135          | 222           |         |
| 9     | EUC-G.Sneha Latha       | 2%         | 4,100           | 82            |         |
| 10    | EUC-G.Sneha Latha       | 2%         | 6,300           | 126           |         |
|       | <b>TOTAL</b>            |            | <b>1,31,903</b> | <b>2,637</b>  |         |
| SL.No | Particulars             | Percentage | Amount          | TDS           | Section |
|       | Anilkumar               | 5%         | 10,000          | 500           |         |
|       | rajkumar                | 5%         | 10,000          | 500           |         |
|       | rani                    | 5%         | 2,000           | 100           |         |
|       |                         |            | <b>22,000</b>   | <b>1,100</b>  |         |
| SL.No | Particulars             | Percentage | Amount          | TDS           | Section |
|       | Modi properties pvt ltd | 10%        | 62,016          | 6,201         |         |
|       | Modi properties pvt ltd | 10%        | 46,512          | 4,652         |         |
|       | SLLP Logistics          | 10%        | 7,752           | 775           |         |
|       | SLLP Logistics          | 10%        | 15,504          | 1,550         |         |
|       | SLLP Logistics          | 10%        | 15,504          | 1,550         |         |
|       | SLLP Logistics          | 10%        | 23,256          | 2,326         |         |
|       | SLLP Logistics          | 10%        | 4,749           | 474           |         |
|       | SLLP Logistics          | 10%        | 44,312          | 4,431         |         |
|       | SLLP Logistics          | 10%        | 9,917           | 991           |         |
|       | SLLP Comman exp         | 10%        | 77,126          | 7,713         |         |
|       | KGM and co              | 10%        | 7,500           | 750           |         |
|       | Modi properties pvt ltd | 10%        | 46,512          | 4,651         |         |
|       | Modi properties pvt ltd | 10%        | 62,016          | 6,201         |         |
|       | SLLP Logistics          | 10%        | 7,752           | 775           |         |
|       | SLLP Logistics          | 10%        | 15,504          | 1,550         |         |
|       | SLLP Logistics          | 10%        | 15,504          | 1,550         |         |
|       | SLLP Logistics          | 10%        | 23,256          | 2,326         |         |
|       | <b>TOTAL</b>            |            | <b>4,84,692</b> | <b>48,466</b> |         |

|                  |                 |               |
|------------------|-----------------|---------------|
| <b>Sub Total</b> | <b>8,82,509</b> | <b>54,639</b> |
|------------------|-----------------|---------------|