

**SDNMKJ Realty Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

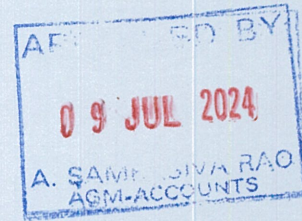
**TDS Payable**

Group Summary

1-May-24 to 31-May-24

Page 1

| Particulars                  | Opening<br>Balance    | Transactions       |                  | Closing<br>Balance  |
|------------------------------|-----------------------|--------------------|------------------|---------------------|
|                              |                       | Debit              | Credit           |                     |
| TDS-10% Interest             | 33,600.00 Cr          | 33,600.00          | 84,000.00        | 84,000.00 Cr        |
| TDS-10% Professional Charges | 2,56,330.00 Cr        | 2,56,330.00        | 12,792.00        | 12,792.00 Cr        |
| <b>Grand Total</b>           | <b>2,89,930.00 Cr</b> | <b>2,89,930.00</b> | <b>96,792.00</b> | <b>96,792.00 Cr</b> |



A handwritten signature in blue ink, appearing to be 'A. Sami Siva Rao', written diagonally across the bottom right of the stamp.

**SDNMKJ REALTY PVT LTD**

Assesment Year 2025-2026

TDS Statement for the month of May-2024

| PAN.No      | Particulars              | Nature of payment     | U/s | Rate | Amount   | TDS Amount |
|-------------|--------------------------|-----------------------|-----|------|----------|------------|
| ASDPM5467A  | Shruti Agarwal           | Fees for Professional | 94J | 10%  | 6,100    | 610        |
| ASDPM5467A  | Shruti Agarwal           | Fees for Professional | 94J | 10%  | 6,100    | 610        |
| ASDPM5467A  | Shruti Agarwal           | Fees for Professional | 94J | 10%  | 4,500    | 450        |
| ASDPM5467A  | Shruti Agarwal           | Fees for Professional | 94J | 10%  | 6,200    | 620        |
| ASDPM5467A  | Shruti Agarwal           | Fees for Professional | 94J | 10%  | 6,300    | 630        |
| ASDPM5467A  | Shruti Agarwal           | Fees for Professional | 94J | 10%  | 6,000    | 600        |
| AABCM4761E  | Modi Properties Pvt Ltd  | Fees for Professional | 94J | 10%  | 5,685    | 569        |
| AABCM4761E  | Modi Properties Pvt Ltd  | Fees for Professional | 94J | 10%  | 5,958    | 596        |
| AABCM4761E  | Modi Properties Pvt Ltd  | Fees for Professional | 94J | 10%  | 5,414    | 541        |
| AABCM4761E  | Modi Properties Pvt Ltd  | Fees for Professional | 94J | 10%  | 5,958    | 596        |
| AABCM4761E  | Modi Properties Pvt Ltd  | Fees for Professional | 94J | 10%  | 5,414    | 541        |
| AABCM4761E  | Modi Properties Pvt Ltd  | Fees for Professional | 94J | 10%  | 5,414    | 541        |
| AABCM4761E  | Modi Properties Pvt Ltd  | Fees for Professional | 94J | 10%  | 3,438    | 344        |
| AABCM4761E  | Modi Properties Pvt Ltd  | Fees for Professional | 94J | 10%  | 25,000   | 2,500      |
| AABCM4761E  | Modi Properties Pvt Ltd  | Fees for Professional | 94J | 10%  | 1,000    | 100        |
| AABCM4761E  | Modi Properties Pvt Ltd  | Fees for Professional | 94J | 10%  | 3,438    | 344        |
| AABCM4761E  | Modi Properties Pvt Ltd  | Fees for Professional | 94J | 10%  | 25,000   | 2,500      |
| AABCM4761E  | Modi Properties Pvt Ltd  | Fees for Professional | 94J | 10%  | 1,000    | 100        |
| AABCB5769M  | Aditya Birla Finance Ltd | Interest              | 94A | 10%  | 8,40,000 | 84,000     |
| Total       |                          |                       |     |      | 9,67,919 | 96,792     |
| GRAND TOTAL |                          |                       |     |      | 9,67,919 | 96,792     |

