

| Modi Realty Pocharam LLP              |                                        |            |                  |               |
|---------------------------------------|----------------------------------------|------------|------------------|---------------|
| TDS STATEMENT FOR THE MONTH OF DEC'24 |                                        |            |                  |               |
| SL.No                                 | Particulars                            | Percentage | Amount           | TDS           |
|                                       | <b>Contractors 194C</b>                |            |                  |               |
| 1                                     | Narsing Rao                            | 1%         | 144613           | 1446          |
| 2                                     | M.Vijaya Lakshmi                       | 1%         | 21345            | 213           |
| 3                                     | M.Vijaya Lakshmi                       | 1%         | 21345            | 213           |
| 4                                     | M.Vijaya Lakshmi                       | 1%         | 21345            | 213           |
| 5                                     | M.Vijaya Lakshmi                       | 1%         | 21345            | 213           |
| 6                                     | M.Vijaya Lakshmi                       | 1%         | 21345            | 213           |
| 7                                     | Hanmanth Bohini                        | 1%         | 509436           | 5094          |
| 8                                     | Hanmanth Bohini                        | 1%         | 409686           | 4097          |
| 9                                     | Prince Pandey                          | 1%         | 61628            | 616           |
| 10                                    | Prince Pandey                          | 1%         | 58875            | 589           |
| 11                                    | Prince Pandey                          | 1%         | 58875            | 589           |
| 12                                    | MD.Sarvar                              | 1%         | 45625            | 456           |
| 13                                    | Y Ravi Shankar                         | 1%         | 9040             | 90            |
| 14                                    | SP-Green Belt Services                 | 1%         | 12600            | 126           |
| 15                                    | DW- Miryalaraj Kumar Dept Work         | 1%         | 13800            | 138           |
| 16                                    | DW-Bhuthkoori Ashwini(Electrical Work) | 1%         | 4900             | 49            |
| 17                                    | DW-Choudary Prasad                     | 1%         | 2800             | 28            |
| 18                                    | DW-D Ramulu (Welder)                   | 1%         | 3500             | 35            |
| 19                                    | Basappa                                | 1%         | 47880            | 479           |
| 20                                    | CONT-Bohini Naveen Kumar               | 1%         | 29886            | 299           |
| 21                                    | CONT-MD Nadeem                         | 1%         | 65100            | 651           |
| 22                                    | CONT-MD Nadeem                         | 1%         | 81375            | 814           |
| 23                                    | DW-Choudary Prasad                     | 1%         | 2800             | 28            |
| 24                                    | DW- Miryalaraj Kumar Dept Work         | 1%         | 13800            | 138           |
| 25                                    | DW-Bhuthkoori Ashwini(Electrical Work) | 1%         | 4900             | 49            |
| 26                                    | DW-D Ramulu (Welder)                   | 1%         | 2800             | 28            |
| 27                                    | CONT-Sruthi Chowdary                   | 1%         | 12524            | 125           |
| 28                                    | DW-Choudary Prasad                     | 1%         | 2100             | 21            |
| 29                                    | DW-Bhuthkoori Ashwini(Electrical Work) | 1%         | 4900             | 49            |
| 30                                    | DW- Miryalaraj Kumar Dept Work         | 1%         | 13800            | 138           |
| 31                                    | Boddeti Anantha Satya Sai              | 1%         | 14700            | 147           |
| 32                                    | Boddeti Anantha Satya Sai              | 1%         | 3850             | 39            |
| 33                                    | DW-Bhuthkoori Ashwini(Electrical Work) | 1%         | 3850             | 39            |
| 34                                    | DW-Bhuthkoori Ashwini(Electrical Work) | 1%         | 15400            | 154           |
|                                       |                                        |            |                  |               |
|                                       |                                        |            |                  |               |
|                                       | <b>Total</b>                           |            | <b>17,61,768</b> | <b>17,616</b> |
|                                       |                                        |            |                  |               |
|                                       | <b>Contractors 194C</b>                |            |                  |               |
| 35                                    | MHPL Trading                           | 2%         | 15660            | 313           |
| 36                                    | MHPL Trading                           | 2%         | 3600             | 72            |
| 37                                    | SP-Expert Security Services            | 2%         | 83525            | 1,671         |
| 38                                    | SP-Shreyas Services                    | 2%         | 39700            | 794           |

|    |                                       |     |                 |               |
|----|---------------------------------------|-----|-----------------|---------------|
| 39 | SP-Tooh Media                         | 2%  | 23000           | 460           |
| 40 | SP-Sri Bhavani Ads                    | 2%  | 22000           | 440           |
| 41 | SP-Naveen Ads                         | 2%  | 7500            | 150           |
|    |                                       |     |                 |               |
|    | <b>Total</b>                          |     | <b>194985</b>   | <b>3900</b>   |
|    |                                       |     |                 |               |
|    | <b>Equipment Hire Charges 194C</b>    |     |                 |               |
| 41 | EUC-T Kurmanna                        | 2%  | 6300            | 126           |
| 42 | EUC-T Kurmanna                        | 2%  | 8400            | 168           |
| 43 | EUC-T Kurmanna                        | 2%  | 10500           | 210           |
|    |                                       |     |                 |               |
|    | <b>Total</b>                          |     | <b>25200</b>    | <b>504</b>    |
|    |                                       |     |                 |               |
|    | <b>Goods Transportation Charges</b>   |     |                 |               |
|    |                                       |     |                 |               |
|    |                                       |     |                 |               |
|    | <b>Total</b>                          |     | <b>0</b>        | <b>0</b>      |
|    |                                       |     |                 |               |
|    | <b>Commision/Brokerage 194H</b>       |     |                 |               |
|    |                                       |     |                 |               |
|    |                                       |     |                 |               |
|    | <b>Total</b>                          |     | <b>-</b>        | <b>-</b>      |
|    |                                       |     |                 |               |
|    | <b>Professional 194J 10%</b>          |     |                 |               |
| 44 | SP-Modi Properties Pvt Ltd-Services   | 10% | 6,250           | 625           |
| 45 | SP-Modi Properties Pvt Ltd-Services   | 10% | 6,000           | 600           |
| 46 | SP-Modi Properties Pvt Ltd-Services   | 10% | 5,87,667        | 58,767        |
| 47 | SP-Modi Properties Pvt Ltd-Services   | 10% | 1,500           | 150           |
| 48 | Modi Housing Private Limited-Services | 10% | 38,278          | 3,828         |
| 49 | SP-Modi Properties Pvt Ltd-Services   | 10% | 1,44,256        | 14,456        |
| 50 | KGM&CO                                | 10% | 3,500           | 350           |
|    |                                       |     |                 |               |
|    | <b>Total</b>                          |     | <b>7,87,451</b> | <b>78,776</b> |
|    |                                       |     |                 |               |
|    | <b>Professional 194J 6%</b>           |     |                 |               |
|    |                                       |     |                 |               |
|    | <b>Total</b>                          |     | <b>-</b>        | <b>-</b>      |
|    |                                       |     |                 |               |
|    | <b>Rent 194I @10%</b>                 |     |                 |               |
| 51 | Modi Consultancy Services             | 10% | 8,000           | 800           |
| 52 | Modi Consultancy Services             | 10% | 16,000          | 1600          |
| 53 | Modi Consultancy Services             | 10% | 20,000          | 2000          |
|    |                                       |     |                 |               |
|    | <b>Total</b>                          |     | <b>44,000</b>   | <b>4400</b>   |
|    |                                       |     |                 |               |
|    | <b>Interest 194A@10%</b>              |     |                 |               |
|    |                                       |     |                 |               |

|  |              |                  |                  |                 |
|--|--------------|------------------|------------------|-----------------|
|  |              |                  |                  |                 |
|  | <b>Total</b> |                  | -                | -               |
|  |              |                  |                  |                 |
|  |              | <b>Sub Total</b> | <b>28,13,404</b> | <b>1,05,196</b> |





