

|                               |                                       |       |      |                    |          |
|-------------------------------|---------------------------------------|-------|------|--------------------|----------|
| Company Name :-               | Inventopolis LLP                      |       |      |                    |          |
| Description:                  | TDS STATEMENT FOR THE MONTH OF JAN'25 |       |      |                    |          |
| Prepared By :                 | A.Pallavi Raja                        |       |      | Dated:- 31-01-2025 |          |
|                               |                                       |       |      |                    |          |
| TDS-1% Contract               |                                       |       |      |                    |          |
| S.No                          | Name                                  | Perct | Sec  | Amt                | TDS      |
|                               |                                       |       |      |                    |          |
|                               |                                       |       |      |                    |          |
|                               | Sub Total                             |       |      | -                  | -        |
| TDS-10% Professional Charges  |                                       |       |      |                    |          |
| S.No                          | Name                                  | Perct | Sec  | Amt                | TDS      |
| 1                             | Modi Properties Pvt Ltd-Services      | 10%   | 194J | 2,00,000           | 20,000   |
| 2                             | Modi Properties Pvt Ltd-Services      | 10%   | 194J | 10,000             | 1,000    |
| 3                             | Modi Properties Pvt Ltd-Services      | 10%   | 194J | 1,500              | 150      |
| 4                             | Modi Properties Pvt Ltd-Services      | 10%   | 194J | 6,944              | 694      |
| 5                             | Modi Properties Pvt Ltd-Services      | 10%   | 194J | 2,00,000           | 20,000   |
| 6                             | Modi Properties Pvt Ltd-Services      | 10%   | 194J | 2,00,000           | 20,000   |
| 7                             | Modi Housing Pvt Ltd                  | 10%   | 194J | 2,188              | 219      |
| 8                             | Modi Properties Pvt Ltd-Services      | 10%   | 194J | 2,00,000           | 20,000   |
| 9                             | Modi Properties Pvt Ltd-Services      | 10%   | 194J | 10,000             | 1,000    |
| 10                            | Modi Properties Pvt Ltd-Services      | 10%   | 194J | 1,500              | 150      |
|                               |                                       |       |      |                    |          |
|                               | Sub Total                             |       |      | 8,32,132           | 83,213   |
| TDS-2% Equipment Hire charges |                                       |       |      |                    |          |
| S.No                          | Name                                  | Perct | Sec  | Amt                | TDS      |
| 1                             | Anand Reddy                           | 2%    | 194C | 10,00,000          | 20,000   |
| 2                             | Merupati Madhav Reddy                 | 2%    | 194C | 20,00,000          | 40,000   |
|                               | Sub Total                             |       |      | 30,00,000          | 60,000   |
| GRAND TOTAL AMOUNT OF TDS     |                                       |       |      |                    |          |
|                               |                                       |       |      | 38,32,132          | 1,43,213 |
|                               |                                       |       |      |                    |          |

**Inventopolis LLP (24-25)**

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary

1-Jan-25 to 31-Jan-25

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| Particulars                  | Transactions     |                    | Closing<br>Balance    |
|------------------------------|------------------|--------------------|-----------------------|
|                              | Debit            | Credit             |                       |
| TDS-1% Contract              | 61.50            |                    | 36.50 Dr              |
| TDS-10% Professional Charges | 64,105.00        | 83,213.00          | 83,213.00 Cr          |
| TDS-2% Commission            |                  | 60,000.00          | 60,000.00 Cr          |
| <b>Grand Total</b>           | <b>64,166.50</b> | <b>1,43,213.00</b> | <b>1,43,176.50 Cr</b> |