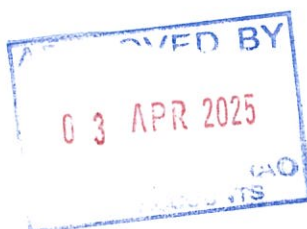


| Modi Realty Vikarabad LLP             |            |                                  |      |               |              |
|---------------------------------------|------------|----------------------------------|------|---------------|--------------|
| TDS Statement for the month of Mar-25 |            |                                  |      |               |              |
| S.No                                  | PAN Number | Particulars                      | Rate | Amount        | TDS          |
| 1                                     | AABCM4761E | Modi Properties Pvt Ltd-Services | 10%  | 5000          | 500          |
| 2                                     | AABCM4761E | Modi Properties Pvt Ltd-Services | 10%  | 5000          | 500          |
| 3                                     | AABCM4761E | Modi Properties Pvt Ltd-Services | 10%  | 1500          | 150          |
|                                       |            | <b>TOTAL 194J</b>                |      | <b>11,500</b> | <b>1,150</b> |
|                                       |            |                                  |      |               |              |
|                                       |            |                                  |      |               |              |
|                                       |            | <b>Grand Total</b>               |      | <b>11,500</b> | <b>1,150</b> |

Umar  
03/04/25



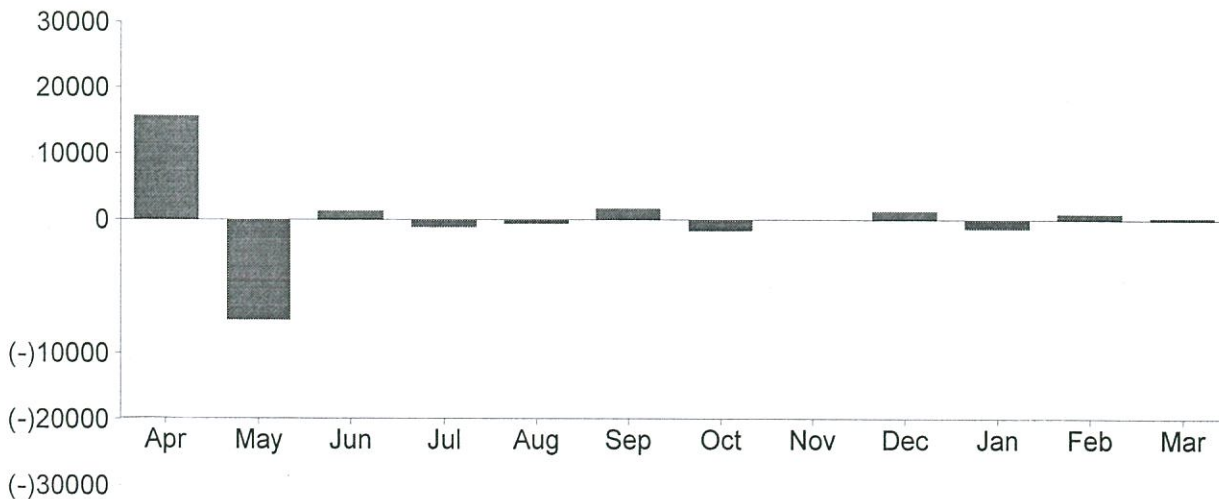
*MM*

**Modi Realty Vikarabad LLP (24-25)**M G Road, Ranigunj  
Secunderabad**Group Monthly Summary**

1-Apr-24 to 31-Mar-25

Page 1

| Particulars     | TDS Payable  |           |                 |
|-----------------|--------------|-----------|-----------------|
|                 | Transactions |           | Closing Balance |
|                 | Debit        | Credit    |                 |
| Opening Balance |              |           |                 |
| April           |              | 15,665.00 | 15,665.00 Cr    |
| May             | 15,665.00    | 500.00    | 500.00 Cr       |
| June            | 500.00       | 1,830.00  | 1,830.00 Cr     |
| July            | 1,830.00     | 650.00    | 650.00 Cr       |
| August          | 650.00       |           |                 |
| September       |              | 1,680.00  | 1,680.00 Cr     |
| October         | 1,680.00     |           |                 |
| November        |              |           |                 |
| December        |              | 1,300.00  | 1,300.00 Cr     |
| January         | 2,000.00     | 650.00    | 50.00 Dr        |
| February        |              | 890.00    | 840.00 Cr       |
| March           | 840.00       | 1,150.00  | 1,150.00 Cr     |
| Grand Total     | 23,165.00    | 24,315.00 | 1,150.00 Cr     |



**Modi Realty Vikarabad LLP (24-25)**

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary  
1-Apr-24 to 31-Mar-25

| Particulars                  | Closing Balance |          |
|------------------------------|-----------------|----------|
|                              | Debit           | Credit   |
| TDS-10% Professional Charges |                 | 1,150.00 |
| Grand Total                  |                 | 1,150.00 |