

| MODI PROPERTIES PVT LTD.                 |                          |                   |                      |             |               |
|------------------------------------------|--------------------------|-------------------|----------------------|-------------|---------------|
| TDS STATEMENT FOR THE MONTH OF Oct- 2021 |                          |                   |                      |             |               |
| <u>S No</u>                              | <u>Particulars</u>       | <u>PAN Number</u> | <u>Under Section</u> | <u>Rate</u> | <u>Amount</u> |
|                                          |                          |                   |                      |             |               |
|                                          | Sub Total                |                   |                      | -           | -             |
| 1                                        | Shreyas Services         |                   |                      | 2%          | 22,184        |
| 2                                        | Shreyas Services         |                   |                      | 2%          | 10,651        |
| 3                                        | Expect Security Services |                   |                      | 2%          | 23,350        |
| 4                                        | Expect Security Services |                   |                      | 2%          | 23,862        |
|                                          | Sub Total                |                   |                      |             | 80,047        |
|                                          |                          |                   |                      |             |               |
|                                          | Pavan Kumar              |                   |                      | 10%         | 50,000        |
| 5                                        | Pavan Kumar              |                   |                      | 10%         | 50,000        |
| 6                                        | SLLP Common Expenses     | ACQFS2044C        | 194J                 | 10%         | 10,200        |
| 7                                        | SLLP Common Expenses     | ACQFS2044C        | 194J                 | 10%         | 14,922        |
|                                          | TOTAL                    |                   |                      |             | 1,25,122      |
|                                          |                          |                   |                      |             |               |
|                                          | Grand Total              |                   |                      |             | 2,05,169      |

|                   |
|-------------------|
|                   |
|                   |
|                   |
|                   |
| <b><u>TDS</u></b> |
|                   |
| -                 |
| 444               |
| 213               |
| 467               |
| 477               |
| <b>1,601</b>      |
|                   |
| 5,000             |
| 5,000             |
| 1,020             |
| 1,492             |
| <b>12,512</b>     |
|                   |
| <b>12,340</b>     |