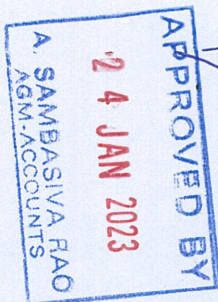


Modi Realty Genome Valley LLP
CHALLAN DETAILS FOR Oct 22 TO Dec'22

Challan Serial No.	Section Code	Income Tax	Surcharge	Educational Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/D D No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	36642.00	0.00	0.00	0.00	1649.00	0.00	0.00	38291.00	368805	6910333	01-12-2022	11015	No	200
2	194C	112256.00	0.00	0.00	0.00	3368.00	0.00	0.00	115624.00	368809	6910333	16-12-2022	10762	No	200
3	194C	231639.00	0.00	0.00	0.00	6949.00	0.00	0.00	238588.00	368818	6910333	11-01-2023	226383	No	200
		3,80,537.00	-	-	-	11,966.00	-	-	3,92,503.00						

R. Sridharan
24/1/23



194J	02-Other than Companies	AADCBS6018P	Bajaj Housing Finance Ltd	3,12,342	31-Dec-22	10%	0.00	0.00	0.00	0.00	31,234	0.00	0.00	0.00	31,234	31-12-2022
194J	02-Other than Companies	AAHFPA040N	Paramount Builders	14,985	31-Dec-22	10%	0.00	0.00	0.00	0.00	1,499	0.00	0.00	0.00	1,499	31-12-2022
194J	02-Other than Companies	AAVFR0676C	RS Bajaj & Associates	10,000	31-Dec-22	10%	0.00	0.00	0.00	0.00	1,000	0.00	0.00	0.00	1,000	31-12-2022
194J	02-Other than Companies	AASFRT372D	KGM & Co.	3,880	31-Dec-22	10%	0.00	0.00	0.00	0.00	388	0.00	0.00	0.00	388	31-12-2022
				1,04,68,035							3,80,535				3,80,535	

P. Sidelhushin
24/1/23

