

| Challan<br>Serial<br>No. | Section<br>Code | Income Tax | Surcharge | Education<br>Cess | Secondary &<br>Higher<br>Education Cess | Interest | Late Fee<br>u/s 234E | Others | Total Tax<br>Deposited | Cheque/DD<br>No. | BSR Code | Date on which<br>Tax Deposited | Bank Challan<br>No./Transfer<br>Voucher No. | Whether<br>deposited<br>by book<br>entry? Yes/N | Minor Head of<br>Challan |
|--------------------------|-----------------|------------|-----------|-------------------|-----------------------------------------|----------|----------------------|--------|------------------------|------------------|----------|--------------------------------|---------------------------------------------|-------------------------------------------------|--------------------------|
| 1                        | 194J            | 220        | 0.00      | 0.00              | 0.00                                    | -        | 0.00                 | 0.00   | 220                    | Online           | 6939001  | 05-06-2024                     | 12509                                       | Yes                                             | 200                      |
| 2                        | 194J            | 1,030      | 0.00      | 0.00              | 0.00                                    | -        | 0.00                 | 0.00   | 1,030                  | Online           | 6939001  | 02-07-2024                     | 08130                                       | Yes                                             | 200                      |
|                          |                 | 1,250      |           |                   |                                         |          |                      |        | 1,250                  |                  |          |                                |                                             |                                                 |                          |

APPROVED  
2 JUL 2024

A-22/07/24  
23/07/24

| Challan<br>Serial<br>No. | Section<br>Code | Deductee Code           | Permanent<br>Account Number<br>(PAN) of deductee | Name of Deductee        | Amount of<br>Payment | Date on<br>which<br>Amount paid<br>/ credited | Rate at<br>which Tax<br>deducted | Amount of Tax<br>deducted |
|--------------------------|-----------------|-------------------------|--------------------------------------------------|-------------------------|----------------------|-----------------------------------------------|----------------------------------|---------------------------|
| 1                        | 194J            | 02-Other than Companies | ASDPM5467A                                       | Shruti Agarwal          | 1,200                | 31-05-2024                                    | 10.00%                           | 120                       |
| 1                        | 194J            | 02-Other than Companies | AABCM4761E                                       | Modi Properties Pvt Ltd | 1,000                | 31-05-2024                                    | 10.00%                           | 100                       |
| 2                        | 194J            | 02-Other than Companies | AABCM4761E                                       | Modi Properties Pvt Ltd | 1,000                | 30-06-2024                                    | 10.00%                           | 100                       |
| 2                        | 194J            | 02-Other than Companies | AABCM4761E                                       | Modi Properties Pvt Ltd | 1,500                | 30-06-2024                                    | 10.00%                           | 150                       |
| 2                        | 194J            | 02-Other than Companies | AABCM4761E                                       | Modi Properties Pvt Ltd | 1,500                | 30-06-2024                                    | 10.00%                           | 150                       |
| 2                        | 194J            | 02-Other than Companies | AABCM4761E                                       | Modi Properties Pvt Ltd | 1,500                | 30-06-2024                                    | 10.00%                           | 150                       |
| 2                        | 194J            | 02-Other than Companies | ASDPM5467A                                       | Shruti Agarwal          | 3,800                | 30-06-2024                                    | 10.00%                           | 380                       |
| 2                        | 194J            | 02-Other than Companies | AABCM4761E                                       | Modi Properties Pvt Ltd | 1,000                | 30-06-2024                                    | 10.00%                           | 100                       |
|                          |                 |                         |                                                  |                         | 12,500               |                                               |                                  | 1,250                     |

23 May 2024



# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

|                       |   |                                          |
|-----------------------|---|------------------------------------------|
| TAN                   | : | HYDM23716A                               |
| Name                  | : | MODI REALTY CREATOPOLIS LLP              |
| Assessment Year       | : | 2025-26                                  |
| Financial Year        | : | 2024-25                                  |
| Major Head            | : | Income Tax (Other than Companies) (0021) |
| Minor Head            | : | TDS/TCS Payable by Taxpayer (200)        |
| Nature of Payment     | : | 94J                                      |
| Amount (in Rs.)       | : | ₹ 220                                    |
| Amount (in words)     | : | Rupees Two Hundred Twenty Only           |
| CIN                   | : | 24060400048745RBIS                       |
| Mode of Payment       | : | RTGS/NEFT                                |
| Bank Name             | : | RBIS                                     |
| Bank Reference Number | : | 20240605173219349977                     |
| Date of Deposit       | : | 05-Jun-2024                              |
| BSR code              | : | 6939001                                  |
| Challan No            | : | 12509                                    |
| Tender Date           | : | 05/06/2024                               |

### Tax Breakup Details (Amount In ₹)

|                     |                        |                                |
|---------------------|------------------------|--------------------------------|
| A                   | Tax                    | ₹ 220                          |
| B                   | Surcharge              | ₹ 0                            |
| C                   | Cess                   | ₹ 0                            |
| D                   | Interest               | ₹ 0                            |
| E                   | Penalty                | ₹ 0                            |
| F                   | Fee under section 234E | ₹ 0                            |
| Total (A+B+C+D+E+F) |                        | ₹ 220                          |
| Total (In Words)    |                        | Rupees Two Hundred Twenty Only |

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# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 281



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

|                       |   |                                   |
|-----------------------|---|-----------------------------------|
| TAN                   | : | HYDM23716A                        |
| Name                  | : | MODI REALTY CREATOPOLIS LLP       |
| Assessment Year       | : | 2025-26                           |
| Financial Year        | : | 2024-25                           |
| Major Head            | : | Corporation Tax (0020)            |
| Minor Head            | : | TDS/TCS Payable by Taxpayer (200) |
| Nature of Payment     | : | 94J                               |
| Amount (in Rs.)       | : | ₹ 1,030                           |
| Amount (in words)     | : | Rupees One Thousand Thirty Only   |
| CIN                   | : | 24070200044058RBIS                |
| Mode of Payment       | : | RTGS/NEFT                         |
| Bank Name             | : | RBIS                              |
| Bank Reference Number | : | 20240702183241542091              |
| Date of Deposit       | : | 02-Jul-2024                       |
| BSR code              | : | 6939001                           |
| Challan No            | : | 08130                             |
| Tender Date           | : | 02/07/2024                        |

### Tax Breakup Details (Amount In ₹)

|                     |                        |                                 |
|---------------------|------------------------|---------------------------------|
| A                   | Tax                    | ₹ 1,030                         |
| B                   | Surcharge              | ₹ 0                             |
| C                   | Cess                   | ₹ 0                             |
| D                   | Interest               | ₹ 0                             |
| E                   | Penalty                | ₹ 0                             |
| F                   | Fee under section 234E | ₹ 0                             |
| Total (A+B+C+D+E+F) |                        | ₹ 1,030                         |
| Total (In Words)    |                        | Rupees One Thousand Thirty Only |

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