

Tax Deduction Account Number	HYDM17683B
Permanent Account Number	AAEFM1459R
Name of the Company	MODI REALTY MALLAPUR LLP
Branch/ Division	Secunderabad
Flat / Door / Block No	5-4-187/3&4, 11nd Floor,
Name of Premises / Building	Soham Mansion
Road / Street / Lane	M G Road
Area / Locality	Ranigunj
Town / District / City	Secunderabad
PIN Code	500003
STD Code	040 -
Telephone No.	66335551
Email	accounts@modiproperties.com
Name of the Responsible Person	Soham Modi
Flat / Door / Block No	Plot No.280,
Name of Premises / Building	Modi House,
Road / Street / Lane	Rd.No.25,
Area / Locality	Jubilee Hills,
Town / District / City	Hyderabad
PIN Code	500034
STD Code	040 -
Telephone No.	9502200911
Email	accounts@modiproperties.com
Designation	Manager (Finance & Accounts)
Remarks	
TDS Circle	10 (3)

Rajyalakshmi
25/6/2010

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD 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	327497.00	-	-	-	-	-	-	327497.00	Internet	6910333	07-02-2020	24459	No	200
2	194C	182714.00	-	-	-	-	-	-	182714.00	Internet	6910333	05-03-2020	14728	No	200
3	194C	140018.00	-	-	-	-	-	-	140018.00	Internet	6910333	29-04-2020	27042	No	200
4	194C	52096.00	-	-	-	3,126.00	-	-	55222.00	Internet	6910333	17-06-2020	11013	No	200
5	194C	45530.00	-	-	-	2,788.00	-	-	48318.00	Internet	6910333	24-06-2020	10701	No	200
TOTAL		747855.00							753769.00						


APPROVED BY
 25 JUN 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
1	94H	02-Other than Companies	ANZPR2273A	Praveen Kumar Pathak	164290.00	31-01-2020	5.00	0.00	0.00	0.00	8215.00	0.00	0.00	0.00	8215.00	31-01-2020
1	94H	02-Other than Companies	ASFPB1160P	B Murali Krishna	238000.00	31-01-2020	5.00	0.00	0.00	0.00	11900.00	0.00	0.00	0.00	11900.00	31-01-2020
1	94H	02-Other than Companies	ASFPB1160P	B Murali Krishna	35000.00	31-01-2020	5.00	0.00	0.00	0.00	1750.00	0.00	0.00	0.00	1750.00	31-01-2020
1	94H	02-Other than Companies	ACWPP2928N	Srikanth Nall	241742.00	31-01-2020	5.03	0.00	0.00	0.00	12162.00	0.00	0.00	0.00	12162.00	31-01-2020
1	94H	02-Other than Companies	BARPM6010Q	Namee Shyam Sachdev	250000.00	31-01-2020	5.00	0.00	0.00	0.00	12500.00	0.00	0.00	0.00	12500.00	31-01-2020
1	94H	02-Other than Companies	AMPSS5175F	Shaili Yagnesh Sachdev	250000.00	31-01-2020	5.00	0.00	0.00	0.00	12500.00	0.00	0.00	0.00	12500.00	31-01-2020
1	94H	02-Other than Companies	ATPPK6176Q	Meenveela Chandralekha	25540.00	31-01-2020	2.00	0.00	0.00	0.00	511.00	0.00	0.00	0.00	511.00	31-01-2020
1	94H	02-Other than Companies	ADGFO3291G	Orsu Swamy	47301.00	31-01-2020	2.00	0.00	0.00	0.00	945.00	0.00	0.00	0.00	945.00	31-01-2020
1	94H	02-Other than Companies	AALCS4817P	Suzani Constructions Pvt Ltd	1800.00	31-01-2020	2.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	36.00	31-01-2020
1	94H	02-Other than Companies	DCAPK7165K	T Kurnama	461915.00	31-01-2020	2.00	0.00	0.00	0.00	9239.00	0.00	0.00	0.00	9239.00	31-01-2020
1	94H	02-Other than Companies	ACIFS3739P	Shreyas Services	15730.00	31-01-2020	2.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	315.00	31-01-2020
1	94C	02-Other than Companies	AADCV9379P	V Green Media Pvt Ltd	28188.00	31-01-2020	2.00	0.00	0.00	0.00	564.00	0.00	0.00	0.00	564.00	31-01-2020
1	94C	02-Other than Companies	ACIFS2044C	SLLP-Logistics	11228.00	31-01-2020	2.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	31-01-2020
1	94C	02-Other than Companies	AALCS4817P	Suzani Constructions Pvt Ltd	282700.00	31-01-2020	2.00	0.00	0.00	0.00	56540.00	0.00	0.00	0.00	56540.00	31-01-2020
1	94C	02-Other than Companies	AFSP4420K	A Ramulu	84700.00	31-01-2020	1.00	0.00	0.00	0.00	847.00	0.00	0.00	0.00	847.00	31-01-2020
1	94C	02-Other than Companies	AUVPD452B	Ashvath Dhal	9025.00	31-01-2020	1.00	0.00	0.00	0.00	91.00	0.00	0.00	0.00	91.00	31-01-2020
1	94C	02-Other than Companies	GLP8S753N	Expert Security Services	80573.00	31-01-2020	1.00	0.00	0.00	0.00	806.00	0.00	0.00	0.00	806.00	31-01-2020
1	94C	02-Other than Companies	AGXPG1430B	G Mannam	63725.00	31-01-2020	1.00	0.00	0.00	0.00	638.00	0.00	0.00	0.00	638.00	31-01-2020
1	94C	02-Other than Companies	BEZPM3327K	K Mohan Rao	117560.00	31-01-2020	1.00	0.00	0.00	0.00	1176.00	0.00	0.00	0.00	1176.00	31-01-2020
1	94C	02-Other than Companies	AVGPN8119B	N Ramakrishna Reddy	2800.00	31-01-2020	1.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	31-01-2020
1	94C	02-Other than Companies	AXSPB3947J	Obuli Reddy	11860.00	31-01-2020	1.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	31-01-2020
1	94C	02-Other than Companies	AUJPK3467F	P Praveen Kumar	43010.00	31-01-2020	1.00	0.00	0.00	0.00	431.00	0.00	0.00	0.00	431.00	31-01-2020
1	94C	02-Other than Companies	ACQPR8447H	R Anjiah	1069200.00	31-01-2020	1.00	0.00	0.00	0.00	10692.00	0.00	0.00	0.00	10692.00	31-01-2020
1	94C	02-Other than Companies	BEZPM4477H	Rekha Parde	15394.00	31-01-2020	1.02	0.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	31-01-2020
1	94C	02-Other than Companies	DLMP8413M	S Ganesh	7160.00	31-01-2020	1.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	73.00	31-01-2020
1	94C	02-Other than Companies	DNJPS8033J	Shobha Ram	5000.00	31-01-2020	1.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	31-01-2020
1	94C	02-Other than Companies	APAPB0580M	Sree Srinivasa Construction	339100.00	31-01-2020	1.00	0.00	0.00	0.00	33910.00	0.00	0.00	0.00	33910.00	31-01-2020
1	94C	02-Other than Companies	AEVYR5656E	Y Pushpalatha	10334.00	31-01-2020	1.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	103.00	31-01-2020
1	94C	02-Other than Companies	AUJPM8676F	Social DNA	56000.00	31-01-2020	1.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	560.00	31-01-2020
1	94C	02-Other than Companies	AUJDC78631L	Tata Capital Financial Service Ltd	433151.00	31-01-2020	10.00	0.00	0.00	0.00	43316.00	0.00	0.00	0.00	43316.00	31-01-2020
1	94J	02-Other than Companies	ACQFS2044C	SLLP-Logistics	673938.00	31-01-2020	10.00	0.00	0.00	0.00	67393.00	0.00	0.00	0.00	67393.00	31-01-2020
1	94J	02-Other than Companies	AATPM413C	Ajay Mehta	3000.00	31-01-2020	10.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	31-01-2020
1	94J	02-Other than Companies	ABOFS310G	Span Pile	359200.00	31-01-2020	10.00	0.00	0.00	0.00	35920.00	0.00	0.00	0.00	35920.00	31-01-2020
1	94J	02-Other than Companies	ANZPR2273A	Praveen Kumar Pathak	29411.00	29-02-2020	10.00	0.00	0.00	0.00	2941.00	0.00	0.00	0.00	2941.00	29-02-2020
1	94H	02-Other than Companies	ANZPR2273A	B Murali Krishna	10000.00	29-02-2020	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	29-02-2020
2	94H	02-Other than Companies	ASFPB1160P	Srikanth Nall	1600.00	29-02-2020	5.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	29-02-2020
2	94H	02-Other than Companies	BARPM6010Q	Namee Shyam Sachdev	100000.00	29-02-2020	5.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	5000.00	29-02-2020
2	94H	02-Other than Companies	AMPSS5175F	Shaili Yagnesh Sachdev	100000.00	29-02-2020	5.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	5000.00	29-02-2020
2	94H	02-Other than Companies	ATPPK6176Q	Meenveela Chandralekha	52105.00	29-02-2020	2.00	0.00	0.00	0.00	1042.00	0.00	0.00	0.00	1042.00	29-02-2020
2	94H	02-Other than Companies	ADGFO3291G	Orsu Swamy	62370.00	29-02-2020	2.00	0.00	0.00	0.00	1248.00	0.00	0.00	0.00	1248.00	29-02-2020
2	94H	02-Other than Companies	CSYVK6872G	K Rana Krishna	3832.00	29-02-2020	2.01	0.00	0.00	0.00	77.00	0.00	0.00	0.00	77.00	29-02-2020
2	94H	02-Other than Companies	DCAPK7165K	T Kurnama	491825.00	29-02-2020	2.00	0.00	0.00	0.00	9837.00	0.00	0.00	0.00	9837.00	29-02-2020
2	94C	02-Other than Companies	ACFS8178F	Shreyas Services	20775.00	29-02-2020	2.00	0.00	0.00	0.00	416.00	0.00	0.00	0.00	416.00	29-02-2020
2	94C	02-Other than Companies	ABAFA9378L	Aaron Associates	4000.00	29-02-2020	2.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	29-02-2020
2	94C	02-Other than Companies	ACQFS2044C	SLLP-Logistics	25049.00	29-02-2020	2.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	501.00	29-02-2020
2	94C	02-Other than Companies	AALCS4817P	Suzani Constructions Pvt Ltd	20000.00	29-02-2020	2.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	29-02-2020
2	94C	02-Other than Companies	AUJPF7241H	Poiteer Associates	2866800.00	29-02-2020	2.00	0.00	0.00	0.00	57256.00	0.00	0.00	0.00	57256.00	29-02-2020
2	94C	02-Other than Companies	AUVPD452B	Ashvath Dhal	1100.00	29-02-2020	1.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00	29-02-2020
2	94C	02-Other than Companies	AGXPG1430B	G Mannam	61825.00	29-02-2020	1.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	620.00	29-02-2020
2	94C	02-Other than Companies	AXPFG6933M	K Mohan Rao	103714.00	29-02-2020	1.00	0.00	0.00	0.00	1039.00	0.00	0.00	0.00	1039.00	29-02-2020
2	94C	02-Other than Companies	BEZPM3327K	K Krishna	88867.00	29-02-2020	1.00	0.00	0.00	0.00	859.00	0.00	0.00	0.00	859.00	29-02-2020
2	94C	02-Other than Companies	BRP.P53235F	K Sruvan Kumar	22773.00	29-02-2020	1.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00	228.00	29-02-2020
2	94C	02-Other than Companies	AYFP6176Q	Meenveela Chandralekha	22000.00	29-02-2020	1.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	29-02-2020
2	94C	02-Other than Companies	AWGPN8119B	N Ramakrishna Reddy	6600.00	29-02-2020	1.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	66.00	29-02-2020
2	94C	02-Other than Companies	AXSPB3947J	Obuli Reddy	3700.00	29-02-2020	1.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	37.00	29-02-2020
2	94C	02-Other than Companies	AUJPK3467F	P Praveen Kumar	10100.00	29-02-2020	1.00	0.00	0.00	0.00	101.00	0.00	0.00	0.00	101.00	29-02-2020
2	94C	02-Other than Companies	AADPR457P	R Anjiah	2321280.00	29-02-2020	1.00	0.00	0.00	0.00	23213.00	0.00	0.00	0.00	23213.00	29-02-2020
2	94C	02-Other than Companies	BESPP4477H	Rekha Parde	17250.00	29-02-2020	1.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	173.00	29-02-2020
2	94C	02-Other than Companies	DLMP8413M	S Ganesh	22050.00	29-02-2020	1.00	0.00	0.00	0.00	221.00	0.00	0.00	0.00	221.00	29-02-2020
2	94C	02-Other than Companies	DNJPS8033J	Shobha Ram	1125.00	29-02-2020	0.98	0.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00	29-02-2020
2	94C	02-Other than Companies	AUJPM8676F	Social DNA	30794.00	29-02-2020	1.00	0.00	0.00	0.00	308.00	0.00	0.00	0.00	308.00	29-02-2020
2	94C	02-Other than Companies	APAPB0580M	Sree Srinivasa Construction	211300.00	29-02-2020	1.00	0.00	0.00	0.00	21130.00	0.00	0.00	0.00	21130.00	29-02-2020
2	94C	02-Other than Companies	DCAPK7165K	T Kurnama	860334.00	29-02-2020	1.00	0.00	0.00	0.00	8603.00	0.00	0.00	0.00	8603.00	29-02-2020
2	94C	02-Other than Companies	AUPEPR457E	V Ravindra Chary	10373.00	29-02-2020	1.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	104.00	29-02-2020
2	94C	02-Other than Companies	APVYR5656E	Y Pushpalatha	10685.00	29-02-2020	1.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00	107.00	29-02-2020
2	94A	02-Other than Companies	AADCT6331L	Tata Capital Financial Service Ltd	384940.00	29-02-2020	10.00	0.00	0.00	0.00	38494.00	0.00	0.00	0.00	38494.00	29-02-2020
2	94A	02-Other than Companies	ACQFS2044C	SLLP-Logistics	5721.00	29-02-2020	10.00	0.00	0.00	0.00	572.00	0.00	0.00	0.00	572.00	29-02-2020
2	94J	02-Other than Companies	ACQFS2044C	SLLP-Common Expenditure												

Chilian Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
3	94H	02-Other than Companies	ANZP23723A	Praveen Kumar Pathak	210000.00	31-03-2020	5.00	0.00	0.00	0.00	10500.00	0.00	0.00	0.00	10500.00	31-03-2020
3	94H	02-Other than Companies	ASFPB1160P	B Murail Krishna	5000.00	31-03-2020	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	31-03-2020
3	94H	02-Other than Companies	ACHPV2926N	Srikant Nair	2000.00	31-03-2020	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	31-03-2020
3	94C	02-Other than Companies	AUVP00452B	Annuh Dhal	1625.00	31-03-2020	0.88	0.00	0.00	0.00	15.00	0.00	0.00	0.00	16.00	31-03-2020
3	94C	02-Other than Companies	CGVPB289D	B Ramabhu	10000.00	31-03-2020	1.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	31-03-2020
3	94C	02-Other than Companies	GILP58753N	Expert Security Services	997.00	31-03-2020	1.00	0.00	0.00	0.00	9.97	0.00	0.00	0.00	9.97	31-03-2020
3	94C	02-Other than Companies	AGVPG1430B	G Mannam	61617.00	31-03-2020	1.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	618.00	31-03-2020
3	94C	02-Other than Companies	BRLP39325F	K Sruvan Kumar	67200.00	31-03-2020	1.00	0.00	0.00	0.00	672.00	0.00	0.00	0.00	672.00	31-03-2020
3	94C	02-Other than Companies	AVVP6176C	Meenpail Chandraoka	45000.00	31-03-2020	1.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	31-03-2020
3	94C	02-Other than Companies	AVVP6119B	N Ramakrishna Reddy	800.00	31-03-2020	1.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	31-03-2020
3	94C	02-Other than Companies	AVVPK3461F	P Praveen Kumar	1850.00	31-03-2020	1.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	19.00	31-03-2020
3	94C	02-Other than Companies	AAJPFZ241H	Porter Associates	10000.00	31-03-2020	2.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	31-03-2020
3	94C	02-Other than Companies	ACQPR6457P	R Ajanah	1775500.00	31-03-2020	1.00	0.00	0.00	0.00	17755.00	0.00	0.00	0.00	17755.00	31-03-2020
3	94C	02-Other than Companies	BESPP4177H	Rakha Parde	9050.00	31-03-2020	1.01	0.00	0.00	0.00	91.00	0.00	0.00	0.00	91.00	31-03-2020
3	94C	02-Other than Companies	DLMP59413M	S Ganesh	10300.00	31-03-2020	1.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	103.00	31-03-2020
3	94C	02-Other than Companies	ALJPM8676F	Social DNA	55608.00	31-03-2020	1.00	0.00	0.00	0.00	556.00	0.00	0.00	0.00	556.00	31-03-2020
3	94C	02-Other than Companies	APAPB0580M	Sree Shrivasa Construction	2240000.00	31-03-2020	1.00	0.00	0.00	0.00	22400.00	0.00	0.00	0.00	22400.00	31-03-2020
3	94C	02-Other than Companies	BLPVP7823G	Usha Varma	48975.00	31-03-2020	1.00	0.00	0.00	0.00	491.00	0.00	0.00	0.00	491.00	31-03-2020
3	94C	02-Other than Companies	ALJPM8676F	V Ravindra Chary	1100.00	31-03-2020	1.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00	31-03-2020
3	94C	02-Other than Companies	ALJPM8676F	Vana Media	8775.00	31-03-2020	1.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	88.00	31-03-2020
3	94C	02-Other than Companies	BDPFS623H	Vin & Vin Constructions	205000.00	31-03-2020	1.00	0.00	0.00	0.00	2050.00	0.00	0.00	0.00	2050.00	31-03-2020
3	94C	02-Other than Companies	ABTFT7831F	Y Rushpanaha	20224.00	31-03-2020	1.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	202.00	31-03-2020
3	94C	02-Other than Companies	AAJPFZ241H	Mentha & Modl Realty Konkur LLP	46700.00	31-03-2020	2.00	0.00	0.00	0.00	934.00	0.00	0.00	0.00	934.00	31-03-2020
3	94C	02-Other than Companies	ACJFS8178F	Pointe Associates	141500.00	31-03-2020	2.00	0.00	0.00	0.00	2830.00	0.00	0.00	0.00	2830.00	31-03-2020
3	94C	02-Other than Companies	ACQFS2044C	Shreyas Services	11225.00	31-03-2020	2.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	31-03-2020
3	94C	02-Other than Companies	ALJPM8676F	SSLP Logistics	1330000.00	31-03-2020	2.00	0.00	0.00	0.00	26600.00	0.00	0.00	0.00	26600.00	31-03-2020
3	94C	02-Other than Companies	ALJPM8676F	Surasani Constructions JB	82000.00	31-03-2020	2.00	0.00	0.00	0.00	1640.00	0.00	0.00	0.00	1640.00	31-03-2020
3	94C	02-Other than Companies	ALJPM8676F	V Green Media Pvt Ltd	14094.00	31-03-2020	2.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	282.00	31-03-2020
3	94C	02-Other than Companies	ADCV9375P	Meenpail Chandraoka	27300.00	31-03-2020	2.00	0.00	0.00	0.00	546.00	0.00	0.00	0.00	546.00	31-03-2020
3	94C	02-Other than Companies	ADCV9375P	Orsu Swamy	19112.00	31-03-2020	2.00	0.00	0.00	0.00	382.00	0.00	0.00	0.00	382.00	31-03-2020
3	94C	02-Other than Companies	ADCV9375P	Surasani Constructions	5200.00	31-03-2020	2.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	104.00	31-03-2020
3	94C	02-Other than Companies	ALJPM8676F	T Kurmania	63780.00	31-03-2020	2.00	0.00	0.00	0.00	1276.00	0.00	0.00	0.00	1276.00	31-03-2020
3	94C	02-Other than Companies	DCAPV7789K	R S Bajaj and Associates	10000.00	31-03-2020	10.00	0.00	0.00	0.00	6014.00	0.00	0.00	0.00	6014.00	31-03-2020
3	94C	02-Other than Companies	AAVFS0676C	SSLP Common Expenditure	46904.00	31-03-2020	10.00	0.00	0.00	0.00	4690.00	0.00	0.00	0.00	4690.00	31-03-2020
3	94C	02-Other than Companies	ACQFS2044C	Ajay Mehta	150000.00	31-03-2020	10.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	15000.00	31-03-2020
3	94C	02-Other than Companies	AVGPN8119B	Ashish Agarwal	159150.00	31-03-2020	10.00	0.00	0.00	0.00	15915.00	0.00	0.00	0.00	15915.00	31-03-2020
3	94C	02-Other than Companies	ACQFS2044C	SSLP Logistics	520960.00	31-03-2020	10.00	0.00	0.00	0.00	52096.00	0.00	0.00	0.00	52096.00	31-03-2020
3	94C	02-Other than Companies	ACQFS2044C	SSLP Logistics	13981.00	31-03-2020	10.00	0.00	0.00	0.00	1398.00	0.00	0.00	0.00	1398.00	31-03-2020
3	94C	02-Other than Companies	ACQFS2044C	SSLP Common Expenditure	18989.00	31-03-2020	10.00	0.00	0.00	0.00	1899.00	0.00	0.00	0.00	1899.00	31-03-2020
3	94C	02-Other than Companies	ACQFS2044C	SSLP Common Expenditure	384945.00	31-03-2020	10.00	0.00	0.00	0.00	38495.00	0.00	0.00	0.00	38495.00	31-03-2020
3	94A	01-Companies	AAOCT6631L	Tata Capital Financial Service Ltd	31371.00	31-03-2020	10.00	0.00	0.00	0.00	3138.00	0.00	0.00	0.00	3138.00	31-03-2020
3	94A	01-Companies	AAOCT6631L	Tata Capital Financial Service Ltd	29454902.00	31-03-2020	10.00	0.00	0.00	0.00	2945490.00	0.00	0.00	0.00	2945490.00	31-03-2020

APPROVED BY
25 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		(0020)COMPANY DEDUCTEES		CHALLAN NO./ ITNS 281	
TAN	HYDM17683B	Assessment Year		2020-21	
Full Name		MODI REALTY MALLAPUR LLP			
Address		5 4 187 AND 4			
		SOHAM MANSION			
		HYDERABAD 36 Pin : 500003			
Type OF Payment		(200)TDS/TCS PAYABLE BY TAXPAYER			
Nature of Payment		(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS			
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		INTERNET
TAX	327497	Drawn on	Internet Banking through IDBI		
Surcharge	0	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	327497	Date Of Tender	07022020		
		Realization Date	07022020		
		Challan Serial No.	24459		
Rupees Three Lacs Twenty-Seven Thousand Four Hundred Ninety-Seven Rupees Only					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM17683B	Payment Status	SUCCESSFUL
Recieved From	MODI REALTY MALLAPUR LLP	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	327497 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	(200)TDS/TCS PAYABLE BY TAXPAYER		
Nature of Payment	(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS		
Assessment Year	2020-21	Date Of Tender	07022020
		Realization Date	07022020
		Challan Serial No.	24459
		(Internet Collection Center)	

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		(0021)NON-COMPANY DEDUCTEES	
TAN	HYDM17683B	CHALLAN NO./ ITNS 281	
Full Name	MODI REALTY MALLAPUR LLP	Assessment Year	2020-21
Address	S 4 187 AND 4		
	SOHAM MANSION		
	HYDERABAD 36 Pin : 500003		
Type Of Payment	(200)TDS/TCS PAYABLE BY TAXPAYER		
Nature of Payment	(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS		
DETAILS OF PAYMENT		Paid in Cash / Debit to A/c / Cheque No.:	INTERNET
TAX	182714	Drawn on	Internet Banking through IDBI
Surcharge	0	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
Education Cess	0		
Interest	0		
Penalty	0		
Others	0		
Fee under sec. 234E	0		
Total	182714	Date Of Tender	05032020
		Realization Date	05032020
		Challan Serial No.	14728
Rupees One Lacs Eighty-Two Thousand Seven Hundred Fourteen Rupees Only			

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM17683B	Payment Status	SUCCESSFUL
Recieved From	MODI REALTY MALLAPUR LLP	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	182714 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	(200)TDS/TCS PAYABLE BY TAXPAYER		
Nature of Payment	(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS	Date Of Tender	05032020
Assessment Year	2020-21	Realization Date	05032020
		Challan Serial No.	14728
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		(0020) COMPANY DEDUCTIBLES		CHALLAN NO. / ITNS 281	
TAN	HYDM17683B	Assessment Year		2020-21	
Full Name		MODI REALTY MALLAPUR LLP			
Address		S 4 187 AND 4			
		SOHAM MANSION			
		HYDERABAD 36 Pin : 500003			
Type OF Payment		(200) TDS/TCS PAYABLE BY TAXPAYER			
Nature of Payment		(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS			
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		INTERNET
TAX	140018	Drawn on	Internet Banking through IDBI		
Surcharge	0	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	140018	Date Of Tender	29042020		
		Realization Date	29042020		
		Challan Serial No.	27042		
Rupees: One Lacs Forty Thousand Eighteen Rupees Only					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM17683B	Payment Status	SUCCESSFUL
Received From	MODI REALTY MALLAPUR LLP	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	140018 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	(200) TDS/TCS PAYABLE BY TAXPAYER		
Nature of Payment	(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS		
Assessment Year	2020-21	Date Of Tender	29042020
		Realization Date	29042020
		Challan Serial No.	27042
		(Internet Collection Center)	

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		(0021)NON-COMPANY DEDUCTEES		CHALLAN NO./ ITNS	
TAN	HYDM17683B	Assessment Year		2020-21	
Full Name		MODI REALTY MALLAPUR LLP			
Address		5 4 187 AND 4			
		SOHAM MANSION			
		HYDERABAD 36 Pin : 500003			
Type OF Payment		(200)TDS/TCS PAYABLE BY TAXPAYER			
Nature of Payment		(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS			
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		INTERNET
TAX	52096	Drawn on		Internet Banking through IDBI	
Surcharge	0	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	3126				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	55222	Date Of Tender		17062020	
		Realization Date		17062020	
		Challan Serial No.		11013	
Rupees Fifty-Five Thousand Two Hundred Twenty-Two Rupees Only					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM17683B	Payment Status	SUCCESSFUL
Recieved From	MODI REALTY MALLAPUR*LLP	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	55222 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	(200)TDS/TCS PAYABLE BY TAXPAYER		
Nature of Payment	(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS		
Assessment Year	2020-21	Date Of Tender	17062020
		Realization Date	17062020
		Challan Serial No.	11013
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		(0021)NON-COMPANY DEDUCTEES		CHALLAN NO./ ITNS	
TAN		HYDM17683B		Assessment Year	
Full Name		MODI REALTY MALLAPUR LLP			
Address		5 4 187 AND 4			
		SOHAM MANSION			
		HYDERABAD 36 Pin : 500003			
Type OF Payment		(200)TDS/TCS PAYABLE BY TAXPAYER			
Nature of Payment		(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS			
DETAILS OF PAYMENT				Paid in Cash / Debit to A/c / Cheque No.:	
TAX				45530	
Surcharge				0	
Education Cess				0	
Interest				2788	
Penalty				0	
Others				0	
Fee under sec. 234E				0	
Total				Date Of Tender	
				24062020	
				Realization Date	
				24062020	
				Challan Serial No.	
				10701	
Rupees Forty-Eight Thousand Three Hundred Eighteen Rupees Only					

Taxpayers Counterfoil		Bank Seal	
TAN		Payment Status	
HYDM17683B		SUCCESSFUL	
Recieved From	MODI REALTY MALLAPUR LLP	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	48318 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	(200)TDS/TCS PAYABLE BY TAXPAYER		
Nature of Payment	(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS		
Assessment Year	2020-21	Date Of Tender	
		24062020	
		Realization Date	
		24062020	
		Challan Serial No.	
		10701	
(Internet Collection Center)			