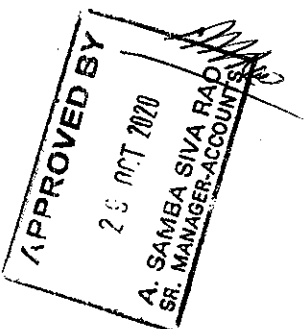


Tax Deduction Account Number	HYDM17683B
Permanent Account Number	AAEFM1459R
Name of the Company	MODI REALTY MALLAPUR LLP
Branch/ Division	Secunderabad
Fiat / Door / Block No	5-4-187/3&4, 11nd Floor,
Name of Premises / Building	Soham Mansion
Road / Street / Lane	M G Road
Area / Locality	Rangunj
Town / District / City	Secunderabad
PIN Code	500003
STD Code	040 -
Telephone No.	66335551
Email	accounts@modiproperties.com
Name of the Responsible Person	Soham Modi
Fiat / 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)

Patel Jankar
21/10/20



Challan Serial No.	Section Code	IncomeTax	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	101628.00	-	-	-	-	-	-	101628.00	Internet	6910333	06-08-2020	13484	No	200
2	194C	6344.00	-	-	-	-	-	-	6344.00	Internet	6910333	28-08-2020	11673	No	200
3	194C	86934.00	-	-	-	-	-	-	86934.00	Internet	6910333	07-09-2020	92988	No	200
4	194C	127933.00	-	-	-	-	-	-	127933.00	Internet	6910333	05-10-2020	15217	No	200
TOTAL		322839.00							322839.00						

Page 1 of 2

Paired ends
28/10/20

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		(0021)NON-COMPANY DEDUCTEES		CHALLAN NO./ ITNS	
TAN	HYDM17683B	Assessment Year		2021-22	
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		86934	Drawn on	INTERNET	
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		86934	Date Of Tender	07092020	
			Realization Date	07092020	
			Challan Serial No.	92988	
Rupees Eighty-Six Thousand Nine Hundred Thirty-Four 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 :	86934 /-			
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	2021-22	Date Of Tender	07092020	
		Realization Date	07092020	
		Challan Serial No.	92988	
(Internet Collection Center)				

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		(0021)NON-COMPANY DEDUCTEES		CHALLAN NO./ ITNS	
TAN	HYDM17683B	Assessment Year		2021-22	
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	101628	Drawn on		INTERNET	
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	101628	Date Of Tender		06082020	
		Realization Date		06082020	
		Challan Serial No.		13484	
Rupees One Lacs One Thousand Six Hundred Twenty-Eight 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 :	101628 /-		
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	2021-22	Date Of Tender	06082020
		Realization Date	06082020
		Challan Serial No.	13484
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		(0021)NON-COMPANY DEDUCTEES		CHALLAN NO./ ITNS	
TAN	HYDM17683B	Assessment Year		2021-22	
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	127933	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	127933	Date Of Tender		05102020	
		Realization Date		05102020	
		Challan Serial No.		15217	
Rupees One Lacs Twenty-Seven Thousand Nine Hundred Thirty-Three 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 :	127933 /-			
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	2021-22	Date Of Tender		05102020
		Realization Date		05102020
		Challan Serial No.		15217
		(Internet Collection Center)		

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		(0020)COMPANY DEDUCTEES		CHALLAN NO./ ITNS	
TAN	HYDM17683B	Assessment Year		2021-22	
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		0	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	6344				
Penalty		0			
Others		0			
Fee under sec. 234E		0			
Total	6344	Date Of Tender	28082020		
		Realization Date	28082020		
		Challan Serial No.	11673		
Rupees Six Thousand Three Hundred Forty-Four 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 :	6344 /-			
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	2021-22	Date Of Tender	28082020	
		Realization Date	28082020	
		Challan Serial No.	11673	
		(Internet Collection Center)		