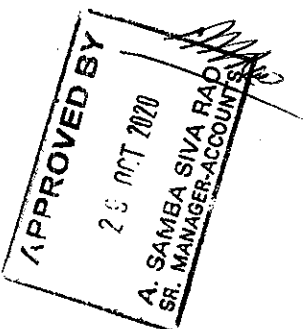


Tax Deduction Account Number	HYDM17683B
Permanent Account Number	AAEFM1459R
Name of the Company	MODI REALTY MALLAPUR LLP
Branch/ Division	Secunderabad
Fiat / Door / Block No	5-4-187/3&4, IInd Floor,
Name of Premises / Building	Soham Mansion
Road / Street / Lane	M G Road
Area / Locality	Rangunj
Town / 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	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	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						

Serial No.	Section Code	Particulars	Account Number (PAN of addressee)	Name of Addressee	Amount of Particular	Date on which paid	Rate at which paid	Surcharge	Escrow	Stamp Duty	Amount of Stamp Duty	Education	Higher	Securities	Total Tax	Date on which paid	Particular of Addressee	Certificate Number
1	94C	02-Other than Companies	ANWPG7400	CONJEDW-Abraham Chancherla Chumma	4150	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31-07-2020		
1	94C	02-Other than Companies	ALYPO0452B	CONJEDW-Arunab Dhal	5590	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	31-07-2020		
1	94C	02-Other than Companies	IC0YB2888D	CONJEDW-Bhan Babu	1070	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	31-07-2020		
1	94C	02-Other than Companies	AC0YB1430B	CONJEDW-V G Maham	78675	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.00	31-07-2020		
1	94C	02-Other than Companies	AWGPN18119B	CONJEDW-4 Remakrishna Reddy	1600	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 Praveen Kumar	4462	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	31-07-2020		
1	94C	02-Other than Companies	DLAPB2413M	CONJEDW-4 S Ganesh	25511	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00	31-07-2020		
1	94C	02-Other than Companies	BARP7232S	CONJEDW-4 Jyoti Varma	14825	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	31-07-2020		
1	94C	02-Other than Companies	IC0YB2888D	CONJEDW-4 Bhan Babu	14133	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	31-07-2020		
1	94C	02-Other than Companies	IC0YB2888D	CONJEDW-4 K Krishna	8900	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	31-07-2020		
1	94C	02-Other than Companies	AWGPN1118B	CONJEDW-4 N Praveen Kumar	22533	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 P Praveen Kumar	5690	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	31-07-2020		
1	94C	02-Other than Companies	AAJF72411H	CONJEDW-4 P Praveen Kumar	32000	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	31-07-2020		
1	94C	02-Other than Companies	BE8P74477H	CONJEDW-4 Praveen Kumar	52733	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00	31-07-2020		
1	94C	02-Other than Companies	DLAPB2413M	CONJEDW-4 S Ganesh	27487	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	31-07-2020		
1	94C	02-Other than Companies	ADAP00680M	CONJEDW-4 S Ganesh	1087000	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8154.00	31-07-2020		
1	94C	02-Other than Companies	DLAPB2413M	CONJEDW-4 S Ganesh	11430	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	31-07-2020		
1	94C	02-Other than Companies	DLAPB2413M	CONJEDW-4 S Ganesh	10865	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	53744	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	600	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	31-07-2020		
1	94C	02-Other than Companies	DLAPB2413M	CONJEDW-4 S Ganesh	88000	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1320.00	31-07-2020		
1	94C	02-Other than Companies	AAJF72411H	CONJEDW-4 S Ganesh	54272	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2035.00	31-07-2020		
1	94C	02-Other than Companies	AAJF72411H	CONJEDW-4 S Ganesh	449900	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6748.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	1855000	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27826.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	21386	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	22686	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	7850	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	74271	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	281788	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1884.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	58392	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2673.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	4750	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	1550	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	4875	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	6250	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	18950	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	3815	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	23400	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	41015	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	15500	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	91000	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	62738	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	55880	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	11219	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	75000	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	2740	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	16120	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2418.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	46323	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	352821	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13208.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	283497	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10631.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	293924	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11177.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	482000	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7380.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	110000	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1650.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	14094	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	21065	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	39000	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	11225	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	31-07-2020		
1	94C	02-Other than Companies	ALYPK2411F	CONJEDW-4 S Ganesh	3000	31-07-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	31-07-2020		

Order Serial No.	Section	Business Code	Contract Number (PAN) or Ref ID	Name of Business	Amount of Invoice	Date of Invoice		Invoice Type	Invoice Status	Supplier TIN	Education Cost Rate	Secretary / Higher Education Class		Amount of Supplies Excluded	Education Cost Amount	Secretary / Higher Education Class		Total Tax Deductible	Reason for Non- Deduction (if any)	
						Month	Year					Class	Rate			Amount	Class			Rate
3	84J	01-Companies	AACGM4751E	SP-SILP Properties Pvt Ltd	104580	31-08-2020	1-50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6923.00	31-08-2020	
3	84A	01-Companies	AACG7835L	The Capital Financial Services Ltd	357350	31-08-2020	7-50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7366.00	31-08-2020	
4	84C	02-Other than Companies	AUVP0442B	CONBDW-Arun Dhal	3750	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	30-09-2020	
4	84C	02-Other than Companies	CGFCE268D	CONBDW-Arun Babu	2280	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	30-09-2020	
4	84C	02-Other than Companies	CMPF9028D	CONBDW-Ganesh Kumar Sivar	85000	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	30-09-2020	
4	84C	02-Other than Companies	ASXP91430R	CONBDW-D G Maheshwari	85000	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	30-09-2020	
4	84C	02-Other than Companies	AWGP0411B	CONBDW-H Rameshbabu Reddy	4800	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	30-09-2020	
4	84C	02-Other than Companies	AUVPK346F	CONBDW-K Praveen Kumar	6500	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	30-09-2020	
4	84C	02-Other than Companies	AUVP0688K	CONBDW-Prasad Choudary	8300	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	30-09-2020	
4	84C	02-Other than Companies	DLMF39413M	CONBDW-A Ganesh	13650	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	30-09-2020	
4	84C	02-Other than Companies	ASFPJ4901L	CONBDW-Silenth Veera	8800	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	30-09-2020	
4	84C	02-Other than Companies	BMRV7232G	CONBDW-Vishva Varma	9125	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	30-09-2020	
4	84C	02-Other than Companies	CGVP8298D	CONT - B Ram Babu	16500	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	30-09-2020	
4	84C	02-Other than Companies	ASXP6893M	CONT - K Krishna	16735	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	30-09-2020	
4	84C	02-Other than Companies	AVGP0411B	CONT - N Renu Krishna	14000	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	30-09-2020	
4	84C	02-Other than Companies	ADGP0082G	CONT - Onu Swamy	13500	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00	30-09-2020	
4	84C	02-Other than Companies	ASXFB3947J	CONT-B Oshin Reddy	22550	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	30-09-2020	
4	84C	02-Other than Companies	AUVPY136P	CONT-Kemath Varma	14000	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	30-09-2020	
4	84C	02-Other than Companies	DLMF39413M	CONT-S Ganesh	25650	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	30-09-2020	
4	84C	02-Other than Companies	DUVP3003J	CONT-S Suresh	6474	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	30-09-2020	
4	84C	02-Other than Companies	ANPFB258M	CONT-Suresh Swineth Contractors	1084051	30-09-2020	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8593.00	30-09-2020	
4	84C	02-Other than Companies	ASFPJ4901L	CONT - S Ram Babu	16800	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	30-09-2020	
4	84C	02-Other than Companies	GLPFB785N	SP-Expert Security Services	20000	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	30-09-2020	
4	84C	02-Other than Companies	ASFPJ7847G	SP-Plum Outdoor Advertising	66985	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00	30-09-2020	
4	84C	02-Other than Companies	AUVP8487E	SP-Social DNA	98135	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.00	30-09-2020	
4	84C	02-Other than Companies	AECPR8878M	SP-SH Bhavani Lids	9697	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	30-09-2020	
4	84C	02-Other than Companies	AECPR8878M	SP-SH Bhavani Lids	36333	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	30-09-2020	
4	84C	02-Other than Companies	AUVPV658E	SP-Y Prasthapa	11219	30-09-2020	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	30-09-2020	
4	84C	02-Other than Companies	AUVPY136P	EUC-Kemath Varma	1500	30-09-2020	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	30-09-2020	
4	84C	02-Other than Companies	DCAJP7786K	EUC-Ravi Parasharamulu	2850	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	30-09-2020		
4	84H	02-Other than Companies	ACAPV7262N	Shanish Nethi Naraseth	81600	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1222.00	30-09-2020		
4	84H	02-Other than Companies	ANPFB273A	Praveen Kumar Parthak	2000	30-09-2020	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	30-09-2020		
4	84H	02-Other than Companies	ANPFB110P	B Manali Krishna	5000	30-09-2020	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	30-09-2020		
4	84H	02-Other than Companies	ACCFE2044C	Sumithi Suresh LLP	54000	30-09-2020	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	30-09-2020		
4	84A	01-Companies	AACG7835L	Tata Capital Financial Services Ltd	346521	30-09-2020	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4050.00	30-09-2020		
4	84C	02-Other than Companies	AALPFB12H	CONT-Debnath Associates	167700	30-09-2020	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2588.00	30-09-2020		
4	84C	02-Other than Companies	AALPFB12H	CONT-Debnath Associates	167700	30-09-2020	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2771.00	30-09-2020		
4	84C	02-Other than Companies	DCAJP7786K	CONT-Suresh Contractors	385300	30-09-2020	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5433.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	30-09-2020		
4	84C	02-Other than Companies	AUVPK346F	CONT - S Ram Babu	10000	30-09-2020	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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28/10/20

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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	INTERNET		
Surcharge		0	Internet Banking through IDBI		
Education Cess		0	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
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	Date Of Tender 07092020 Realization Date 07092020 Challan Serial No. 92988 (Internet Collection Center)	
Assessment Year	2021-22		

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)	