

| TAN of Deductor                                           |  | Validate Data                     |
|-----------------------------------------------------------|--|-----------------------------------|
| PAN of Deductor                                           |  | HYDM17541G                        |
| Name of Deductor                                          |  | ABFFM3063P                        |
| Branch/Division of the Deductor                           |  | MODI REALTY GENOME VALLEY LLP     |
| Flat/Door/Block No.                                       |  | SECUNDERABAD                      |
| Name of premises / Building / Village                     |  | 5-4-187/3&4, IIND FLOOR,          |
| Road/ Street / Lane / Post Office                         |  | SOHAM MANSION                     |
| Area / Locality / Taluka / Sub division                   |  | M.G. ROAD                         |
| Town / City / District                                    |  | RANGUNJ                           |
| State of the Deductor                                     |  | SECUNDERABAD                      |
| PIN of the Deductor                                       |  | TELANGANA                         |
| Email of the Deductor                                     |  | 500003                            |
| STD Code of the Deductor                                  |  | accounts@modiproperties.com       |
| Telephone number of the Deductor                          |  | 040                               |
| Change of Address of Deductor since last Return           |  | 66335551                          |
| Status of Deductor (Fill Type of Deductor also in Row 32) |  | No                                |
| Name of the Person responsible for deduction              |  | O - Other than Central Government |
| Designation of the Person Responsible for Deduction       |  | SOHAM MODI                        |
| Flat/Door/Block No.                                       |  | PARTNER                           |
| Name of premises / Building / Village                     |  | 5-4-187/3&4, IIND FLOOR,          |
| Road/Street/Lane/Post Office                              |  | SOHAM MANSION                     |
| Area/ Locality / Taluka / Sub division                    |  | M.G. ROAD                         |
| Town / City / District                                    |  | SECUNDERABAD                      |
| State of the Person responsible for deduction             |  | SECUNDERABAD                      |
| PIN of the Person responsible for deduction               |  | ANDHRA PRADESH                    |
| Email of the Person responsible for deduction             |  | 500003                            |
| Telephone number of the Person responsible for deduction  |  | accounts@modiproperties.com       |
| Change of Address of Responsible Person since last Return |  | 66335551                          |
| Type of Deductor                                          |  | No                                |
| State of the Deductor                                     |  |                                   |
| PAO Code                                                  |  |                                   |
| DDO Code                                                  |  |                                   |
| Ministry Name                                             |  |                                   |
| Ministry Name (if Others)                                 |  |                                   |
| PAO Reg. No.                                              |  |                                   |

| Modi Realty Genome Valley I.L.P    |              |            |           |                |                                   |          |                   |        |                     |               |          |                             |                                       |                                         |                       |
|------------------------------------|--------------|------------|-----------|----------------|-----------------------------------|----------|-------------------|--------|---------------------|---------------|----------|-----------------------------|---------------------------------------|-----------------------------------------|-----------------------|
| CHALLAN DETAILS FOR OCT20 TO DEC20 |              |            |           |                |                                   |          |                   |        |                     |               |          |                             |                                       |                                         |                       |
| 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         | 6637.00    | 0.00      | 0.00           | 0.00                              | 0.00     | 0.00              | 0.00   | 6637.00             | NEFT          | 69103333 | 06-11-2020                  | 18698                                 | No                                      | 200                   |
| 2                                  | 194C         | 18300.00   | 0.00      | 0.00           | 0.00                              | 2000.00  | 0.00              | 0.00   | 18300.00            | NEFT          | 69103333 | 09-12-2020                  | 15498                                 | No                                      | 200                   |
| 3                                  | 194C         | 18758.00   | 0.00      | 0.00           | 0.00                              | 1125.00  | 0.00              | 0.00   | 19883.00            | NEFT          | 69103333 | 09-12-2020                  | 15499                                 | No                                      | 200                   |
| 4                                  | 194C         | 13818.00   | 0.00      | 0.00           | 0.00                              | 0.00     | 0.00              | 0.00   | 13818.00            | NEFT          | 69103333 | 06-01-2021                  | 20921                                 | No                                      | 200                   |
|                                    |              | 57,513.00  |           |                |                                   | 1,420.00 |                   |        | 58,933.00           |               |          |                             |                                       |                                         |                       |

APPROVED BY  
  
 16/17 JAN 2021  
 A. S. MBA SIVA RAO  
 SR. MANAGER-ACCOUNTS

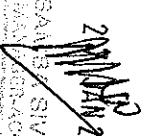
| Challan No. | Section Code | Deductee Code           | Permanent Account Number (PAN) of deductee | Name of Deductee                 | Amount of Payment | Date on which amount paid / credited | Rate at which Tax deducted | Surcharge Rate | Educational Cess Rate | Secondary & Higher Educational Cess Rate | Amount of Tax deducted | Surcharge Amount | Educational Cess Amount | Secondary & Higher Educational Cess Amount | Total Tax Deposited | Date on which tax deducted |
|-------------|--------------|-------------------------|--------------------------------------------|----------------------------------|-------------------|--------------------------------------|----------------------------|----------------|-----------------------|------------------------------------------|------------------------|------------------|-------------------------|--------------------------------------------|---------------------|----------------------------|
| 1           | 194C         | 02-Other than Companies | CAPPB1174H                                 | Bomma Suresh                     | 2,337             | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 18.00                  | 0.00             | 0.00                    | 0.00                                       | 18.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | DCAPK7785K                                 | T Kurumana                       | 3,962             | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 30.00                  | 0.00             | 0.00                    | 0.00                                       | 30.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | AOLPN4767L                                 | Laxmi Nanyana                    | 10,000            | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 75.00                  | 0.00             | 0.00                    | 0.00                                       | 75.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | CAPPB1174H                                 | Bomma Suresh                     | 1,650             | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 12.00                  | 0.00             | 0.00                    | 0.00                                       | 12.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | DCAPK7785K                                 | T Kurumana                       | 5,737             | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 43.00                  | 0.00             | 0.00                    | 0.00                                       | 43.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | MJQPS287L                                  | Sakkeena                         | 1,500             | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 11.00                  | 0.00             | 0.00                    | 0.00                                       | 11.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | APYYP9568E                                 | Y Pusipalatha                    | 10,850            | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 81.00                  | 0.00             | 0.00                    | 0.00                                       | 81.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | APYYP9568E                                 | Y Pusipalatha                    | 5,241             | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 39.00                  | 0.00             | 0.00                    | 0.00                                       | 39.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ALPPK8881P                                 | Varma Media                      | 5,670             | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 43.00                  | 0.00             | 0.00                    | 0.00                                       | 43.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ALPPK8881P                                 | Varma Media                      | 40,500            | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 304.00                 | 0.00             | 0.00                    | 0.00                                       | 304.31              | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | AEQPR6876M                                 | Sri bhavani Ads                  | 30,000            | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 225.00                 | 0.00             | 0.00                    | 0.00                                       | 225.31              | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | AEQPR6876M                                 | Sri bhavani Digitalis            | 9,396             | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 70.00                  | 0.00             | 0.00                    | 0.00                                       | 70.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | AEQPR6876M                                 | Sri bhavani Ads                  | 3,580             | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 27.00                  | 0.00             | 0.00                    | 0.00                                       | 27.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | BMGPK3085A                                 | K.Ramulu                         | 10,878            | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 82.00                  | 0.00             | 0.00                    | 0.00                                       | 82.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | CAPPB1174H                                 | Bomma Suresh                     | 2,000             | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 17.00                  | 0.00             | 0.00                    | 0.00                                       | 17.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | CAPPB1174H                                 | Bomma Suresh                     | 5,500             | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 41.00                  | 0.00             | 0.00                    | 0.00                                       | 41.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | BMGPK3085A                                 | K.Ramulu                         | 9,687             | 31.10.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 73.00                  | 0.00             | 0.00                    | 0.00                                       | 73.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | BMGPK3085A                                 | K.Ramulu                         | 15,440            | 31.10.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 232.00                 | 0.00             | 0.00                    | 0.00                                       | 232.31              | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | BMGPK3085A                                 | K.Ramulu                         | 24,680            | 31.10.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 370.00                 | 0.00             | 0.00                    | 0.00                                       | 370.31              | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ACIFS6178F                                 | Shreyas services                 | 11,233            | 31.10.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 169.00                 | 0.00             | 0.00                    | 0.00                                       | 169.31              | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ACQFS2044C                                 | Summit Sales LLP -Logistics      | 4,625             | 31.10.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 69.00                  | 0.00             | 0.00                    | 0.00                                       | 69.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | GILPS8733N                                 | Expert Security Services         | 14,647            | 31.10.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 459.00                 | 0.00             | 0.00                    | 0.00                                       | 459.31              | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | AJIPM8876F                                 | Social DNA                       | 30,592            | 31.10.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 70.00                  | 0.00             | 0.00                    | 0.00                                       | 70.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | AADCV9373P                                 | Y Green media Pvt Ltd            | 4,662             | 31.10.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 70.00                  | 0.00             | 0.00                    | 0.00                                       | 70.31               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | AABCM461E                                  | Modi Properties Pvt Ltd          | 35,200            | 31.10.2020                           | 7.50%                      | 0.00           | 0.00                  | 0.00                                     | 2640.00                | 0.00             | 0.00                    | 0.00                                       | 2640.31             | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ACQFS2044C                                 | Summit Sales LLP -Common Expense | 17,695            | 31.10.2020                           | 7.50%                      | 0.00           | 0.00                  | 0.00                                     | 1327.00                | 0.00             | 0.00                    | 0.00                                       | 1327.31             | 31.10.2020                 |

| Challan 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 | Educational Cess Rate | Secondary & Higher Educational Cess Rate | Amount of Tax deducted | Surcharge Amount | Educational Cess Amount | Secondary & Higher Cess Amount | Total Tax Deposited | Date on which tax deducted |
|-------------|--------------|-------------------------|--------------------------------------------|-----------------------------|-------------------|--------------------------------------|----------------------------|----------------|-----------------------|------------------------------------------|------------------------|------------------|-------------------------|--------------------------------|---------------------|----------------------------|
| 2           | 194C         | 02-Other than Companies | CAPPB1174H                                 | Bomma Suresh                | 5,637             | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 42.00                  | 0.00             | 0.00                    | 0.00                           | 42.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | BPLPS9325F                                 | K. Sravan kumar             | 12,490            | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 94.00                  | 0.00             | 0.00                    | 0.00                           | 94.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | APYPY9568E                                 | Y. Pushpalatha              | 4,564             | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 34.00                  | 0.00             | 0.00                    | 0.00                           | 34.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | GLLPS8733N                                 | Expert Security Services    | 14,370            | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 108.00                 | 0.00             | 0.00                    | 0.00                           | 108.30              | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | AEQPR6876M                                 | Sri bhavani Ads             | 30,000            | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 225.00                 | 0.00             | 0.00                    | 0.00                           | 225.30              | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | APYPY9568E                                 | Y. Pushpalatha              | 10,227            | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 77.00                  | 0.00             | 0.00                    | 0.00                           | 77.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | AEQPR6876M                                 | Sri bhavani Ads             | 5,000             | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 38.00                  | 0.00             | 0.00                    | 0.00                           | 38.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | CAPPB1174H                                 | Bomma Suresh                | 4,950             | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 37.00                  | 0.00             | 0.00                    | 0.00                           | 37.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | BPLPS9325F                                 | K. Sravan kumar             | 2,000             | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 15.00                  | 0.00             | 0.00                    | 0.00                           | 15.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | CAPPB1174H                                 | Bomma Suresh                | 4,950             | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 37.00                  | 0.00             | 0.00                    | 0.00                           | 37.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | MJQPS587L                                  | Sakeena                     | 4,000             | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 30.00                  | 0.00             | 0.00                    | 0.00                           | 30.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | BPLPS9325F                                 | K. Sravan kumar             | 12,592            | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 94.00                  | 0.00             | 0.00                    | 0.00                           | 94.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | DCAPK7785K                                 | T. Kurnanna                 | 4,675             | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 35.00                  | 0.00             | 0.00                    | 0.00                           | 35.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | CAPPB1174H                                 | Bomma Suresh                | 8,500             | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 64.00                  | 0.00             | 0.00                    | 0.00                           | 64.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | BPLPS9325F                                 | K. Sravan kumar             | 3,000             | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 23.00                  | 0.00             | 0.00                    | 0.00                           | 23.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | DCAPK7785K                                 | T. Kurnanna                 | 11,050            | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 83.00                  | 0.00             | 0.00                    | 0.00                           | 83.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | DCAPK7785K                                 | T. Kurnanna                 | 11,275            | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 85.00                  | 0.00             | 0.00                    | 0.00                           | 85.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | DCAPK7785K                                 | T. Kurnanna                 | 3,000             | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 23.00                  | 0.00             | 0.00                    | 0.00                           | 23.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | DCAPK7785K                                 | T. Kurnanna                 | 6,375             | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 48.00                  | 0.00             | 0.00                    | 0.00                           | 48.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | DCAPK7785K                                 | T. Kurnanna                 | 10,625            | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 80.00                  | 0.00             | 0.00                    | 0.00                           | 80.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | DCAPK7785K                                 | T. Kurnanna                 | 9,100             | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 68.00                  | 0.00             | 0.00                    | 0.00                           | 68.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | BMGPK3085A                                 | R. Anjiah                   | 5,440             | 30.11.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 82.00                  | 0.00             | 0.00                    | 0.00                           | 82.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | AKDPR8457P                                 | Shreyas services            | 11,760            | 30.11.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 176.00                 | 0.00             | 0.00                    | 0.00                           | 176.30              | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | ACJFS6178F                                 | V. Green media Pvt Ltd      | 10,963            | 30.11.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 164.00                 | 0.00             | 0.00                    | 0.00                           | 164.30              | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | AADCV9375P                                 | V. Green media Pvt Ltd      | 8,222             | 30.11.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 123.00                 | 0.00             | 0.00                    | 0.00                           | 123.30              | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | IACPK5502F                                 | Dara Vijay                  | 1,134             | 30.11.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 17.00                  | 0.00             | 0.00                    | 0.00                           | 17.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | BMGPK3085A                                 | K. Ramulu                   | 3,600             | 30.11.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 54.00                  | 0.00             | 0.00                    | 0.00                           | 54.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | AKDPR8457P                                 | R. Anjiah                   | 4,720             | 30.11.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 71.00                  | 0.00             | 0.00                    | 0.00                           | 71.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | ACJFS6178F                                 | Summit Sales LLP -Logistics | 5,440             | 30.11.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 82.00                  | 0.00             | 0.00                    | 0.00                           | 82.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | BMGPK3085A                                 | K. Ramulu                   | 4,625             | 30.11.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 69.00                  | 0.00             | 0.00                    | 0.00                           | 69.30               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | IACPK5502F                                 | Dara Vijay                  | 19,760            | 30.11.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 296.00                 | 0.00             | 0.00                    | 0.00                           | 296.30              | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | IACPK5502F                                 | Dara Vijay                  | 1,800             | 30.11.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 27.00                  | 0.00             | 0.00                    | 0.00                           | 27.30               | 30.11.2020                 |

| Modi Realty Genome Valley LLP            |               |                                                  |                  |                                 |                                            |                                  |                       |                            |                                                         |                              |                         |                                 |                                             |                        |                                  |  |
|------------------------------------------|---------------|--------------------------------------------------|------------------|---------------------------------|--------------------------------------------|----------------------------------|-----------------------|----------------------------|---------------------------------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------|----------------------------------|--|
| 26Q of 3rd Quarter from Oct 20 to Dec 20 |               |                                                  |                  |                                 |                                            |                                  |                       |                            |                                                         |                              |                         |                                 |                                             |                        |                                  |  |
| Challan<br>an<br>Code                    | Deductee Code | Permanent Account<br>Number (PAN) of<br>deductee | Name of Deductee | Amount of<br>Payment            | Date on which<br>Amount paid /<br>credited | Rate at<br>which Tax<br>deducted | Surchar<br>ge<br>Rate | Educati<br>on Cess<br>Rate | Secondar<br>y &<br>Higher<br>Educatio<br>n Cess<br>Rate | Amount<br>of Tax<br>deducted | Surchar<br>ge<br>Amount | Educ<br>ation<br>Cess<br>Amount | Secondar<br>y &<br>Higher<br>Cess<br>Amount | Total Tax<br>Deposited | Date on<br>which tax<br>deducted |  |
| 2                                        | 194C          | 02-Other than Companies                          | AJIPM8876F       | Social DNA                      | 27,086                                     | 30.11.2020                       | 1.50%                 | 0.00                       | 0.00                                                    | 406.00                       | 0.00                    | 0.00                            | 0.00                                        | 406                    | 30.11.2020                       |  |
| 2                                        | 194C          | 02-Other than Companies                          | BMGPK3085A       | K. Ramulu                       | 12,920                                     | 30.11.2020                       | 1.50%                 | 0.00                       | 0.00                                                    | 194.00                       | 0.00                    | 0.00                            | 0.00                                        | 194                    | 30.11.2020                       |  |
| 2                                        | 194J          | 02-Other than Companies                          | ACQFS2044C       | Summit Sales LLP -Logistics     | 17,600                                     | 30.11.2020                       | 7.50%                 | 0.00                       | 0.00                                                    | 1320.00                      | 0.00                    | 0.00                            | 0.00                                        | 1320                   | 30.11.2020                       |  |
| 2                                        | 194J          | 02-Other than Companies                          | ACQFS2044C       | Summit Sales LLP -Logistics     | 1,498                                      | 30.11.2020                       | 7.50%                 | 0.00                       | 0.00                                                    | 112.00                       | 0.00                    | 0.00                            | 0.00                                        | 112                    | 30.11.2020                       |  |
| 2                                        | 194J          | 02-Other than Companies                          | ACQFS2044C       | Summit Sales LLP -Logistics     | 7,514                                      | 30.11.2020                       | 7.50%                 | 0.00                       | 0.00                                                    | 564.00                       | 0.00                    | 0.00                            | 0.00                                        | 564                    | 30.11.2020                       |  |
| 2                                        | 194J          | 02-Other than Companies                          | AABCM4761E       | Modi Properties Pvt Ltd         | 35,200                                     | 30.11.2020                       | 7.50%                 | 0.00                       | 0.00                                                    | 2640.00                      | 0.00                    | 0.00                            | 0.00                                        | 2640                   | 30.11.2020                       |  |
| 2                                        | 194J          | 02-Other than Companies                          | AAGFK7134F       | Kovur Consultants               | 71,573                                     | 30.11.2020                       | 7.50%                 | 0.00                       | 0.00                                                    | 5368.00                      | 0.00                    | 0.00                            | 0.00                                        | 5368                   | 30.11.2020                       |  |
| 2                                        | 194J          | 02-Other than Companies                          | ACQFS2044C       | Summit Sales LLP -Common Expens | 66,264                                     | 30.11.2020                       | 7.50%                 | 0.00                       | 0.00                                                    | 4970.00                      | 0.00                    | 0.00                            | 0.00                                        | 4970                   | 30.11.2020                       |  |
| 3                                        | 194C          | 02-Other than Companies                          | AAHFH0688L       | Home Line Infra                 | 1,230,200                                  | 31.10.2020                       | 1.50%                 | 0.00                       | 0.00                                                    | 18453.00                     | 0.00                    | 0.00                            | 0.00                                        | 18453                  | 31.10.2020                       |  |
| 3                                        | 194C          | 02-Other than Companies                          | AAHFH0688L       | Home Line Infra                 | 20,333                                     | 31.10.2020                       | 1.50%                 | 0.00                       | 0.00                                                    | 305.00                       | 0.00                    | 0.00                            | 0.00                                        | 305                    | 31.10.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | AEOPR6876M       | Sri Bhavani Digitalis           | 10,500                                     | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 79.00                        | 0.00                    | 0.00                            | 0.00                                        | 79                     | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | AEOPR6876M       | Sri Bhavani Ads                 | 4,000                                      | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 30.00                        | 0.00                    | 0.00                            | 0.00                                        | 30                     | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | DCAPK7785K       | T. Kurmana                      | 9,462                                      | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 71.00                        | 0.00                    | 0.00                            | 0.00                                        | 71                     | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | CAPPB1174H       | Bomma Suresh                    | 5,225                                      | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 39.00                        | 0.00                    | 0.00                            | 0.00                                        | 39                     | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | DCAPK7785K       | T Kurmana                       | 9,575                                      | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 72.00                        | 0.00                    | 0.00                            | 0.00                                        | 72                     | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | BPLPS9325F       | K. Sarvan kumar                 | 2,500                                      | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 19.00                        | 0.00                    | 0.00                            | 0.00                                        | 19                     | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | CAPPB1174H       | Bomma Suresh                    | 4,400                                      | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 33.00                        | 0.00                    | 0.00                            | 0.00                                        | 33                     | 31.12.2020                       |  |

| Modi Realty Genome Valley LLP            |               |                                                  |                  |                                 |                                            |                                  |                       |                            |                                                         |                              |                         |                                 |                                             |                        |                                  |  |
|------------------------------------------|---------------|--------------------------------------------------|------------------|---------------------------------|--------------------------------------------|----------------------------------|-----------------------|----------------------------|---------------------------------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------|----------------------------------|--|
| 260 of 3rd Quarter from Oct 20 to Dec 20 |               |                                                  |                  |                                 |                                            |                                  |                       |                            |                                                         |                              |                         |                                 |                                             |                        |                                  |  |
| Chall<br>an<br>Code                      | Deductee Code | Permanent Account<br>Number (PAN) of<br>deductee | Name of Deductee | Amount of<br>Payment            | Date on which<br>Amount paid /<br>credited | Rate at<br>which Tax<br>deducted | Surchar<br>ge<br>Rate | Educati<br>on Cess<br>Rate | Secondar<br>y &<br>Higher<br>Educatio<br>n Cess<br>Rate | Amount<br>of Tax<br>deducted | Surchar<br>ge<br>Amount | Educ<br>ation<br>Cess<br>Amount | Seconda<br>ry &<br>Higher<br>Cess<br>Amount | Total Tax<br>Deposited | Date on<br>which tax<br>deducted |  |
| 4                                        | 194C          | 02-Other than Companies                          | APYPY9568E       | Y Pushpalatha                   | 10,596                                     | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 79.00                        | 0.00                    | 0.00                            | 0.00                                        | 79.31                  | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | APYPY9568E       | Y Pushpalatha                   | 4,966                                      | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 37.00                        | 0.00                    | 0.00                            | 0.00                                        | 37.31                  | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | GLLPS8753N       | Expert Security Services        | 12,972                                     | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 97.00                        | 0.00                    | 0.00                            | 0.00                                        | 97.31                  | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | DCAPM5331D       | Shak Moiz                       | 2,000                                      | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 15.00                        | 0.00                    | 0.00                            | 0.00                                        | 15.31                  | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | AEQPR6876M       | Sri Bhavani Ads                 | 42,000                                     | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 315.00                       | 0.00                    | 0.00                            | 0.00                                        | 315.31                 | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | DCAPK7785K       | T Kurmanna                      | 7,225                                      | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 54.00                        | 0.00                    | 0.00                            | 0.00                                        | 54.31                  | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | CAPPB1174H       | Bomma Suresh                    | 5,637                                      | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 42.00                        | 0.00                    | 0.00                            | 0.00                                        | 42.31                  | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | ALPPK881P        | Varna Media                     | 5,670                                      | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 43.00                        | 0.00                    | 0.00                            | 0.00                                        | 43.31                  | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | CAPPB1174H       | Bomma Suresh                    | 3,712                                      | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 28.00                        | 0.00                    | 0.00                            | 0.00                                        | 28.31                  | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | DCAPK7785K       | T Kurmanna                      | 11,475                                     | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 86.00                        | 0.00                    | 0.00                            | 0.00                                        | 86.31                  | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | ADYPA2972Q       | Y Radha Krishna                 | 15,000                                     | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 113.00                       | 0.00                    | 0.00                            | 0.00                                        | 113.31                 | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | DCAPK7785K       | T Kurmanna                      | 7,200                                      | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 54.00                        | 0.00                    | 0.00                            | 0.00                                        | 54.31                  | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | CAPPB1174H       | Bomma Suresh                    | 3,575                                      | 31.12.2020                       | 0.75%                 | 0.00                       | 0.00                                                    | 27.00                        | 0.00                    | 0.00                            | 0.00                                        | 27.31                  | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | ACQFS2044C       | Summit Sales LLP -Logistics     | 9,375                                      | 31.12.2020                       | 1.50%                 | 0.00                       | 0.00                                                    | 141.00                       | 0.00                    | 0.00                            | 0.00                                        | 141.31                 | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | ACQFS2044C       | Summit Sales LLP -Logistics     | 18,750                                     | 31.12.2020                       | 1.50%                 | 0.00                       | 0.00                                                    | 282.00                       | 0.00                    | 0.00                            | 0.00                                        | 282.31                 | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | ACQFS2044C       | Summit Sales LLP -Logistics     | 19,000                                     | 31.12.2020                       | 1.50%                 | 0.00                       | 0.00                                                    | 285.00                       | 0.00                    | 0.00                            | 0.00                                        | 285.31                 | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | BMGPK3085A       | K.Ramulu                        | 5,280                                      | 31.12.2020                       | 1.50%                 | 0.00                       | 0.00                                                    | 79.00                        | 0.00                    | 0.00                            | 0.00                                        | 79.31                  | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | ACIFS6178F       | Shreyas Services                | 11,232                                     | 31.12.2020                       | 1.50%                 | 0.00                       | 0.00                                                    | 168.00                       | 0.00                    | 0.00                            | 0.00                                        | 168.31                 | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | AADCV9375P       | V Green media Pvt Ltd           | 1,544                                      | 31.12.2020                       | 1.50%                 | 0.00                       | 0.00                                                    | 23.00                        | 0.00                    | 0.00                            | 0.00                                        | 23.31                  | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | BMGPK3085A       | K.Ramulu                        | 10,560                                     | 31.12.2020                       | 1.50%                 | 0.00                       | 0.00                                                    | 158.00                       | 0.00                    | 0.00                            | 0.00                                        | 158.31                 | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | ALIPM8876F       | Social DNA                      | 4,662                                      | 31.12.2020                       | 1.50%                 | 0.00                       | 0.00                                                    | 366.00                       | 0.00                    | 0.00                            | 0.00                                        | 366.31                 | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | AADCV9375P       | V Green media Pvt Ltd           | 8,222                                      | 31.12.2020                       | 1.50%                 | 0.00                       | 0.00                                                    | 70.00                        | 0.00                    | 0.00                            | 0.00                                        | 70.31                  | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | AADCV9375P       | V Green media Pvt Ltd           | 14,000                                     | 31.12.2020                       | 1.50%                 | 0.00                       | 0.00                                                    | 123.00                       | 0.00                    | 0.00                            | 0.00                                        | 123.31                 | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | IACPK5502F       | Data Vijay                      | 1,800                                      | 31.12.2020                       | 1.50%                 | 0.00                       | 0.00                                                    | 27.00                        | 0.00                    | 0.00                            | 0.00                                        | 27.31                  | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | ACQFS2044C       | Summit Sales LLP -Logistics     | 25                                         | 31.12.2020                       | 7.50%                 | 0.00                       | 0.00                                                    | 2.00                         | 0.00                    | 0.00                            | 0.00                                        | 2.31                   | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | ACQFS2044C       | Summit Sales LLP -Logistics     | 1,544                                      | 31.12.2020                       | 7.50%                 | 0.00                       | 0.00                                                    | 116.00                       | 0.00                    | 0.00                            | 0.00                                        | 116.31                 | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | ACQFS2044C       | Summit Sales LLP -Logistics     | 17,600                                     | 31.12.2020                       | 7.50%                 | 0.00                       | 0.00                                                    | 1320.00                      | 0.00                    | 0.00                            | 0.00                                        | 1320.31                | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | ACQFS2044C       | Summit Sales LLP -Logistics     | 6,350                                      | 31.12.2020                       | 7.50%                 | 0.00                       | 0.00                                                    | 476.00                       | 0.00                    | 0.00                            | 0.00                                        | 476.31                 | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | AABCM4761E       | Modi Properties Pvt Ltd         | 35,200                                     | 31.12.2020                       | 7.50%                 | 0.00                       | 0.00                                                    | 2640.00                      | 0.00                    | 0.00                            | 0.00                                        | 2640.31                | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | ACQFS2044C       | Summit Sales LLP -Logistics     | 8,755                                      | 31.12.2020                       | 7.50%                 | 0.00                       | 0.00                                                    | 656.00                       | 0.00                    | 0.00                            | 0.00                                        | 656.31                 | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | ACQFS2044C       | Summit Sales LLP -Common Expens | 20,241                                     | 31.12.2020                       | 7.50%                 | 0.00                       | 0.00                                                    | 1518.00                      | 0.00                    | 0.00                            | 0.00                                        | 1518.31                | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | AASF73732D       | KGM & Co                        | 25,000                                     | 31.12.2020                       | 7.50%                 | 0.00                       | 0.00                                                    | 1875.00                      | 0.00                    | 0.00                            | 0.00                                        | 1875.31                | 31.12.2020                       |  |
| 4                                        | 194C          | 02-Other than Companies                          | AADCM5906D       | Modi Housing Pvt Ltd            | 10,000                                     | 31.12.2020                       | 7.50%                 | 0.00                       | 0.00                                                    | 750.00                       | 0.00                    | 0.00                            | 0.00                                        | 750.31                 | 31.12.2020                       |  |

| Modi Realty Genome Valley LLP            |              |                         |                                            |                      |                   |                                      |                            |                |                       |                                          |                        |                  |                         |                                            |                     |                            |
|------------------------------------------|--------------|-------------------------|--------------------------------------------|----------------------|-------------------|--------------------------------------|----------------------------|----------------|-----------------------|------------------------------------------|------------------------|------------------|-------------------------|--------------------------------------------|---------------------|----------------------------|
| 26Q of 3rd Quarter from Oct'20 to Dec'20 |              |                         |                                            |                      |                   |                                      |                            |                |                       |                                          |                        |                  |                         |                                            |                     |                            |
| Challan 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 | Educational Cess Rate | Secondary & Higher Educational Cess Rate | Amount of Tax deducted | Surcharge Amount | Educational Cess Amount | Secondary & Higher Educational Cess Amount | Total Tax Deposited | Date on which tax deducted |
| 4                                        | 194          | 02-Other than Companies | AADCM5906D                                 | Modi Housing Pvt Ltd | 8,000             | 31.12.2020                           | 7.50%                      | 0.00           | 0.00                  | 0.00                                     | 600.00                 | 0.00             | 0.00                    | 0.00                                       | 600.00              | 31.12.2020                 |
| 4                                        | 194          | 02-Other than Companies | AADCM5906D                                 | Modi Housing Pvt Ltd | 8,000             | 31.12.2020                           | 7.50%                      | 0.00           | 0.00                  | 0.00                                     | 600.00                 | 0.00             | 0.00                    | 0.00                                       | 600.00              | 31.12.2020                 |
|                                          |              |                         |                                            |                      |                   |                                      |                            |                |                       |                                          |                        |                  |                         |                                            | 57513.00            | 57513.00                   |

APPROVED BY  
  
 A. SANKAR SIVA RAO  
 CH. MANAGER-ACCOUNTS  
 20/12/2021