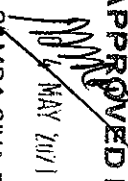


| Validate Data                                             |                                   |
|-----------------------------------------------------------|-----------------------------------|
| TAN of Deductor                                           | HYDS36828B                        |
| PAN of Deductor                                           | AAOC50548N                        |
| Name of Deductor                                          | SDNMKJ Realty Pvt Ltd             |
| Branch/Division of the Deductor                           | SECUNDERABAD                      |
| Firm/Door/Block No.                                       | 5-2-223                           |
| Name of premises/ Building/ Village                       | Gokul Distillery Road             |
| Road/ Street/ Lane/ Post Office                           | M.G. ROAD                         |
| Area/ Locality/ Taluka/ Sub division                      | SECUNDERABAD                      |
| Town/ City/ District                                      | SECUNDERABAD                      |
| State of the Deductor                                     | ANDHRA PRADESH                    |
| PIN of the Deductor                                       | 500003                            |
| Email of the Deductor                                     | accounts@modiproperties.com       |
| STD Code of the Deductor                                  | 040                               |
| Telephone number of the Deductor                          | 66335551                          |
| Change of Address of Deductor since last Return           | No                                |
| Status of Deductor (Fill Type of Deductor also in Row 32) | O - Other than Central Government |
| Name of the Person responsible for deduction              | RAJESH J KADAKIA                  |
| Designation of the Person Responsible for Deduction       | PARTNER                           |
| Firm/Door/Block No.                                       | 5-2-223                           |
| Name of premises/ Building/ Village                       | Gokul Distillery Road             |
| Road/ Street/ Lane/ Post Office                           | M.G. ROAD                         |
| Area/ Locality/ Taluka/ Sub division                      | SECUNDERABAD                      |
| Town/ City/ District                                      | SECUNDERABAD                      |
| State of the Person responsible for deduction             | ANDHRA PRADESH                    |
| PIN of the Person responsible for deduction               | 500003                            |
| Email of the Person responsible for deduction             | accounts@modiproperties.com       |
| Telephone number of the Person responsible for deduction  | 66335551                          |
| Change of Address of Responsible Person since last Return | No                                |
| Type of Deductor                                          |                                   |
| State of the Deductor                                     | ANDHRA PRADESH                    |
| DDO Code                                                  |                                   |
| Ministry Name                                             |                                   |
| Ministry Name (If Others)                                 | na                                |
| PAO Reg. No.                                              |                                   |

R/awayg  
4/5/21

| Challan<br>Serial No. | Section<br>Code | Income Tax | Surcharge | Education<br>Cess | Secondary &<br>Higher<br>Education Cess | Interest | Late Fee<br>u/s 234E | Others | Total Tax<br>Deposited | Cheque/DD<br>No. | BSR Code | Date on which<br>Tax Deposited | Bank Challan<br>No./Transfer<br>Voucher No. | Whether<br>deposited by<br>book<br>entry/Yes/No | Minor Head of<br>Challan |
|-----------------------|-----------------|------------|-----------|-------------------|-----------------------------------------|----------|----------------------|--------|------------------------|------------------|----------|--------------------------------|---------------------------------------------|-------------------------------------------------|--------------------------|
| 1                     | 194J            | 876.00     | 0.00      | 0.00              | 0.00                                    | 0.00     | 0.00                 | 0.00   | 876.00                 | Transfer         | 6910333  | 05-02-21                       | 24379                                       | No                                              | 200                      |
| 2                     | 194J            | 57126.00   | 0.00      | 0.00              | 0.00                                    | 0.00     | 0.00                 | 0.00   | 57126.00               | Transfer         | 6910333  | 05-03-21                       | 29971                                       | No                                              | 200                      |
| 3                     | 194J            | 876.00     | 0.00      | 0.00              | 0.00                                    | 0.00     | 0.00                 | 0.00   | 876.00                 | Transfer         | 6910333  | 08-04-21                       | 11275                                       | No                                              | 200                      |
| 4                     |                 | 1392300.00 | 0.00      | 0.00              | 0.00                                    | 0.00     | 0.00                 | 0.00   | 1392300.00             | Transfer         | 6910333  | 27-04-21                       | 12776                                       | No                                              | 200                      |
| 5                     | 194J            | 2111.00    | 0.00      | 0.00              | 0.00                                    | 0.00     | 0.00                 | 0.00   | 2111.00                | Transfer         | 6910333  | 27-04-21                       | 13795                                       | No                                              | 200                      |
| TOTAL                 |                 | 1453289.00 |           |                   |                                         | 0.00     |                      |        | 1453289.00             |                  |          |                                |                                             |                                                 |                          |

APPROVED BY  
  
 10 MAY 2021  
 A. SAMBA SIVA RAO  
 SR. MANAGER-ACCOUNTS

| Challan<br>Serial<br>No. | Section<br>Code | Deductee Code           | Permanent<br>Account Number<br>(PAN) of<br>deductee | Name of Deductee              | Deductee<br>Address1 | Deductee<br>Address2 | Deductee<br>Address3 | Deductee<br>Address4 | Deductee<br>Address5 | Deductee<br>e State | Deductee<br>PIN | Amount of<br>Payment |
|--------------------------|-----------------|-------------------------|-----------------------------------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------|----------------------|
| 1                        | 194J            | 01 - companies          | AABCM4761E                                          | Modi Properties Pvt Ltd       |                      |                      |                      |                      |                      |                     |                 | 5838.00              |
| 1                        | 194J            | 01 - companies          | AABCM4761E                                          | Modi Properties Pvt Ltd       |                      |                      |                      |                      |                      |                     |                 | 5838.00              |
| 2                        | 194J            | 01 - companies          | AABCM4761E                                          | Modi Properties Pvt Ltd       |                      |                      |                      |                      |                      |                     |                 | 5838.00              |
| 2                        | 194J            | 01 - companies          | AABCM4761E                                          | Modi Properties Pvt Ltd       |                      |                      |                      |                      |                      |                     |                 | 5838.00              |
| 2                        | 194H            | 01 - companies          | AAACC5006B                                          | Cushman & Wakefield India P.L |                      |                      |                      |                      |                      |                     |                 | 1500000.00           |
| 3                        | 194J            | 01 - companies          | AABCM4761E                                          | Modi Properties Pvt Ltd       |                      |                      |                      |                      |                      |                     |                 | 5838.00              |
| 3                        | 194J            | 01 - companies          | AABCM4761E                                          | Modi Properties Pvt Ltd       |                      |                      |                      |                      |                      |                     |                 | 5838.00              |
| 3                        | 194J            | 02-Other than companies | AATPM643C                                           | Ajay Mehta                    |                      |                      |                      |                      |                      |                     |                 | 28142.00             |
| 3                        | 195             | 02-Other than companies | AERPK6958C                                          | Rajesh J Kadakia              |                      |                      |                      |                      |                      |                     |                 | 8925000.00           |
|                          |                 |                         |                                                     | TOTAL                         |                      |                      |                      |                      |                      |                     |                 | 10488170.00          |



| Date on which Amount paid / credited | Rate at which Tax deducted | Surcharge Rate | Education Cess Rate | Secondary & Higher Education Cess Rate | Amount of Tax deducted | Surcharge Amount | Education Cess Amount | Secondary & Higher Education Cess Amount | Total Tax Deposited | Date on which tax deducted | Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any | Certificate number |
|--------------------------------------|----------------------------|----------------|---------------------|----------------------------------------|------------------------|------------------|-----------------------|------------------------------------------|---------------------|----------------------------|---------------------------------------------------------------------------|--------------------|
| 31-01-2021                           | 7.5%                       | 0.00           | 0.00                | 0.00                                   | 438.00                 | 0.00             | 0.00                  | 0.00                                     | 438.00              | 31-01-2021                 |                                                                           |                    |
| 31-01-2021                           | 7.5%                       | 0.00           | 0.00                | 0.00                                   | 438.00                 | 0.00             | 0.00                  | 0.00                                     | 438.00              | 31-01-2021                 |                                                                           |                    |
| 28-02-2021                           | 7.5%                       | 0.00           | 0.00                | 0.00                                   | 438.00                 | 0.00             | 0.00                  | 0.00                                     | 438.00              | 28-02-2021                 |                                                                           |                    |
| 28-02-2021                           | 7.5%                       | 0.00           | 0.00                | 0.00                                   | 438.00                 | 0.00             | 0.00                  | 0.00                                     | 438.00              | 28-02-2021                 |                                                                           |                    |
| 28-02-2021                           | 3.75%                      | 0.00           | 0.00                | 0.00                                   | 56250.00               | 0.00             | 0.00                  | 0.00                                     | 56250.00            | 28-02-2021                 |                                                                           |                    |
| 31-03-2021                           | 7.5%                       | 0.00           | 0.00                | 0.00                                   | 438.00                 | 0.00             | 0.00                  | 0.00                                     | 438.00              | 31-03-2021                 |                                                                           |                    |
| 31-03-2021                           | 7.5%                       | 0.00           | 0.00                | 0.00                                   | 438.00                 | 0.00             | 0.00                  | 0.00                                     | 438.00              | 31-03-2021                 |                                                                           |                    |
| 31-03-2021                           | 7.5%                       | 0.00           | 0.00                | 0.00                                   | 2111.00                | 0.00             | 0.00                  | 0.00                                     | 2111.00             | 31-03-2021                 |                                                                           |                    |
| 31-03-2021                           | 15.6%                      | 0.00           | 0.00                | 0.00                                   | 1392300.00             | 0.00             | 0.00                  | 0.00                                     | 1392300.00          | 31-03-2021                 |                                                                           |                    |
|                                      |                            |                |                     |                                        | 1453289.00             |                  |                       |                                          | 1453289.00          |                            |                                                                           |                    |

  
 APPROVED BY  
 04 MAY 2021  
 A. SAMBA SIVA RAO  
 SR. MANAGER-ACCOUNTS

**Tax Information Network**  
of Income Tax Department

SRPL

## Challan Status Query Tax Payer

| No                                                                                                 | Challan Tender Date | Challan Serial No | Received Date | Major Head code             | Minor Head Code | Nature of Payment                           | Amount *                                    |
|----------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------|-----------------------------|-----------------|---------------------------------------------|---------------------------------------------|
| 1                                                                                                  | 05-02-2021          | 24379             | 06-02-2021    | 0020- Company Deductees     | 200             | Fees For Professional or Technical Services | <input checked="" type="checkbox"/> 876     |
| Amount Matched                                                                                     |                     |                   |               |                             |                 |                                             |                                             |
| 2                                                                                                  | 05-03-2021          | 29971             | 06-03-2021    | 0020- Company Deductees     | 200             | Fees For Professional or Technical Services | <input checked="" type="checkbox"/> 57126   |
| Amount Matched                                                                                     |                     |                   |               |                             |                 |                                             |                                             |
| 3                                                                                                  | 08-04-2021          | 11275             | 09-04-2021    | 0020- Company Deductees     | 200             | Fees For Professional or Technical Services | <input checked="" type="checkbox"/> 876     |
| Amount Matched                                                                                     |                     |                   |               |                             |                 |                                             |                                             |
| 4                                                                                                  | 27-04-2021          | 12776             | 28-04-2021    | 0020- Company Deductees     | 200             | Other sums payable to a Non-Resident        | <input checked="" type="checkbox"/> 1392300 |
| Amount Matched                                                                                     |                     |                   |               |                             |                 |                                             |                                             |
| 5                                                                                                  | 27-04-2021          | 13795             | 28-04-2021    | 0021- Non-Company Deductees | 200             | Fees For Professional or Technical Services | <input checked="" type="checkbox"/> 2111    |
| Amount Matched                                                                                     |                     |                   |               |                             |                 |                                             |                                             |
| <input type="button" value="Confirm Amount"/> <input type="button" value="Download Challan file"/> |                     |                   |               |                             |                 |                                             |                                             |

\* Note :

In case you wish to verify the amounts please enter the amount, click in the box provided and then click on "Confirm Amount"