

Page 1 of 2



Adishwar Auto Diagnostics Pvt. Ltd. • Mahavir Motors MB Towers, Plot No.47 & 48, Madhapur, Kavuri Hills, Hyderabad TS - 500 081

State Code: 36, GSTIN: 36AABCA9925C1ZU PAN: AABCA9925C, CIN:

Name of Signatory Face of Supply: Place of Su	Tax Invoice	·								Invoic	Invoice Number: Invoice Date: Order Confirmat		AD011718R 24-Aug-2017	AD011718RIN00191 24-Aug-2017	400191		
Discount Texable value Rate Amount R	Wiles Orchids LLI Rep by Mr. Anand S Mansion, M G Roa Secunderabad TS, 500003 State Code: 36 GST Registration T GSTN: 38AANFG4 PAN: AANFG4817 Contact No: 988507 Hypothecated to: De	Pauresh Met de Suresh Met de St7C1ZH Sur618	ita, 5-	4-187/3 & 4, Sol	P Representation of the Property of the Proper	of Supply: Drehids LLP Techids LLP The Anand Sure The M. G. Road lerabad Cunderabad ode: 36 Spistration Type: 36AANFG4817 ANFG4817 To See 105	sh Mehta, 5-4-1 Registered C1ZH	167/3 &	4, Soham	Place State GSTT Contain	Confirmal of delive of delive of delive of delive code: Registratio i: 36AANF AANFG48: ct No: 9888	on Date: 1.1 Per: 1.1	Registered	22017			
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ARN Amount: ARN Date: ARN #: ARN #: Rs. 3418995.00 Rupees Thirty Four Lakh Eighteen Thousand Nine Hundred Ninety Five Only Signature Signature Signature Designation/Status	1 GLAZ00d Sports FL 1 589 111	——		2,367,233.00	2,367,233.00			<u> </u>	331412.62	ž – ž	331412.62		0.0	i			(PWR)
ARN Amount : ARN Date : ARN #: Rs. 3418995.00 Rupees Thirty Four Lakh Eighteen Thousand Nine Hundred Ninety Five Only Signature Signature Name of Signatory Accepted at Source @ 1% Rupees Thirty Four Lakh Eighteen Thousand Nine Hundred Ninety Five Only Designation/Status	- [178257274	2												3	2	\$55084.85
ARN Date: ARN #: Rs. 3418995.00 Rupees Thirty Four Lakh Eighteen Thousand Nine Hundred Ninety Five Only Signature Signature Name of Signature Designation/Status		12122111 10455000	, j			ARN Amount:				•		ľ	#	Show	room Price:		3385143.19
	Ģ	193034018	596	985		ARN Date:							ax Collect	Sd at So	ource @ 1%		83851.43
	Pross Invoice value	(in figure)				Re 241800E	5								j		
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	declaration/ Terms ar	nd Condition	ě												W		
			4								Signatur	, p		137	The state of the s		
	ertified that the parti	culars give	n ab	ve are true and	correct						Name of	Signate	ž	VSKGY			
	Il Disputes Subject to	Jurisdictic	jour	Hvderabad							Designat	Yon/Sta	tus	1.8 * //		"	





BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED
(A Company incorporated under Indian Companies Act, 1956 and licensed by Insurance Regulatory and Development Authority of India [IRDA] vide Reg No. 113)

Regd. Office: GE Plaza, Airport Road, Yerwada, Punc-41 1006 (India)

PRIVATE CAR PACKAGE POLICY SCHEDULE

	Policy Issuing Office	4th Floor, North East Plaza, Opp Khairatabad RTA Office, Erramanzil, X Roads, Hyder PH:040-33122800	abad-500082
170	2 N/1		•

The structure of the st	
	INSURED DETAILS
Insured Name	VILLA ORCHIDS LLP
Insured Address	REP BY MR. ANAND SURESH MEHTA, 5-4-187/3 & 4, SOHAM MANSION, M G ROAD, SECUNDERABAD -, TELAN- GANA, HYDERABAD, TELANGANA- 500003
Geographical Area	India
Customers ID	101117805
Hank Reference No.1	
GSWN/AIR	36AANFG4817C1ZH
STATECODE! NAME	36 - Telangana
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kson versional	OLICY DETAILS
Policy Number	OG-18-1803-1801-00026875
Policy Ligued on	25-AUG-2017 10:07 AM
Period of	From: 24-AUG-2017 00:01 (Hrs)
Ingurance	To: 23-AUG-2018 Midnight
Cover Note Defalles	PIBA 17001470/
Previgija PallaveNa	0

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Registicat	lon Number	Place of Registration		Engine Niji	nhèr	Chasala Number	Make & Mod-	ЅивТуря
	-	HYDERABAD		519303401		WDC1569086L006 096	MERCEDES- BENZ - GLA CLASS	GLA 200 CDI SPORTS
NCB %	CC.	Soating Capacity's	X	Of Many ing		Traller Registra. 2007: Number	. Hynginechi	lon Details
0	2143	5		2017		, ","	DAIMLER FIN VICES INDIA	ANCIAL SER- A PVT LTD
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3213		o O	inicialità.	0		0	0	3215886
Own Damag	e Premium	www.ext.familialifite))?		Service 1	2 X	as exacted holling	reminm(He)	
Special Disc	ount			78555	DESTO 1	mird Party Liability		7890
Total OD Pro	emium - A			0	LL to person for Paid driver/Opera-			50
Total Premiu	m (Net Pren	nium) (A+B)			tion/Maintenance			
State GST (9	%)			86996	PA Cover For 5 Passenger Of Rs. 200000 each			sh 500
Central GST	(9%)				Total A	ct Premium - B		8440
Final Premiu	m (Runees (One Lakh Two Thousand	Q:	7830				
-total tilly	ar only l			102686				
*Note: The abov	e Total Of) Pre	mium is inclusive -5-11	ليبيب	Sec. Processes				

Total OD Premium is inclusive of all applicable Loading /Discounts viz (Automobile association membership, Voluntary Excess, Anti Theft, Handicap Person, Driver Tuition, Fiber Glass, CNG/LPG Unit, Geographical Extension, Imported Vehicle Etc. wherever Applicable)

Tyro Details		,	***	
Tyre1				
	Tyro 2	Tyre 3	1 100	
For halo and a contract	· · · · · · · · · · · · · · · · · · ·		Tyre 4	Tyre S

Contact our 24 Hour Call Centre at 1809-182-5858, 1808-209-5858, 1808-22-5858, Toll Free: 30385858(chargesble, add area cade before this number in case of exchile call) Equal us at custom-

Corporate Identification Number 1/66818PN2880PLC815329



ORIGINAL

TELANGANA TRANSPORT DEPARTMENT

FORM C.R. Tem

Temporary Certificate of Registration

(Rules 86 and 87 of the Telangana Motor Vehicle Rules, 1989)

Temporary Registration Mark

Name of the Owner

Display Name on RC Card

Father/Husband/Rep. by Name

Nationality Address

: TS09BBTR9900

: VILLA ORCHIDS LLP

: ANAND SURESH MEHTA

: Indian

: SECUNDERABAD , 5-4-187/3 & 4 SOHAM MANSIONM G ROAD

Description of Vehicle Class of Vehicle : MOTOR CAR

Maker's Name

Type of Body Seating Capacity

Colour

Engine No

Chassis No

Maker's Class

Fuel Used

Vehicle to be Registered at

: VILLA ORCHIDS LLP

SECUNDERABAD STATION SECUNDRABAD(M), HYDERABAD(DT)

: MCRN

: MERCEDES-BENZ INDIA PVT., LTD.

: Sedan : 5

: JUPITER RED

: 65193034018596

: WDC1569086L0060960517

: GLA200D BSIV : DIESEL

: RTA-HYDERABAD-NZ - TS010

OPP. HANUMAN TEMPLE TIRUMALAGHERRY , SECUNDERABAD 500015

Under the provisions of the Section 43 of the Motor Vehicles Act, 1988 the vehicle described above has been registered by me and the registration is

TS09BBTR9900

Valid From Tax Pald Rs.

: 24-08-2017

TR Fees Rs. HPA Fees Rs.

: 473930 : 300.00

Transaction No.

: 1500.00

This Vehicle is

: NET018039282

Date UNDER HYPOTHICATION WITH DFS INDIA PRIVATE LIMITED

PERUNGUDI CHENNAI

Date

: 24-08-2017

of the Registering Authority

ignation

: 24-08-2017

ValidUpto: 22-09-2017

Please collect the following documents from the dealer free of charge: 1) Welcome letter from the Transport Deportment, Temporary registration certificate, Tax receipt, Form 20 (in duplicate if covered by hypothecation), Form 21, Form 22, Insurance Papers





BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED

(A Company incorporated under Indian Companies Act, 1956 and licensed by Insurance Regulatory and Development Authority of India [IRDA] vide Reg No.113)

Regd. Office: GE Plaza, Airport Road, Yerwada, Pune-411006(India)

PRIVATE CAR PACKAGE POLICY SCHEDULE

Policy Issuing 4th Floor, North East Plaza, Opp Khairatabad R7 Office PH: 040-33122800	A Office, Erramanzil, X Roads, Hyderabad-500082
Office PH:040-33122800	

	INSURED DEFAILS
Insured Name	VILLA ORCHIDS LLP
Insured Address	REP BY MR. ANAND SURESH MEHTA, 5-4-187/3 & 4, SOHAM MANSION, M G ROAD, SECUNDERABAD -, TELAN- GANA, HYDERABAD, TELANGANA- 500003
Geographical Area	India
Customer ID	101117805
Bank Reference No 1	
GSTIN/UIN	36AANFG4817C1ZH
STATE CODE / NAME	36 - Telangana

P	DUGY DEPAILS
Policy Neuroles	OG-18-1803-1801-00026875
Pelicy leaved	25-AUG-2017 10:07 AM
Period of	From: 24-AUG-2017 00:01 (Hrs)
incurance	To: 23-AUG-2018 Midnight
Cover Note Details	PIBA17001470/
Brevious Policy No	0

Registratio	n Number	Place of Registration	B.	gine Num	I	Chesas Number	Make & Mod-	SubType
•	-	HYDERABAD		193034018		WDC1569086L006 096	MERCEDES- BENZ - GLA CLASS	GLA 200 CDI SPORTS
NCB %	cc	Seating Capacity	Year	Of Massin		Printed by the State of State	Byetheri	ios Detaile
0 2143 5		2017		" 35"	DAIMLER FIN VIÇES INDI			
Vehid	eIDV	Value For Trailers	A		54. 16. 24 10. 7	SPICATE SUFFICE		Need Vibe
3215		0		0		0	0	3215886
		Damage Premium(Rk)					Containing Story	
Own Damag				78555	Basic	Third Party Liability		7890
Special Disc				0	LL to	50		
Total OD Pr				78555	tion/Maintenance			
		mium) (A+B)	7-17-11-1	86996	PA Cover For 5 Passenger Of Rs. 200000 each			ach 500
State GST (Act Premium - B		8440
Central GST	`(9%)			7830				
Final Premio Hundred Fift	ım (Rupees y Six Only)	One Lakh Two Thousar	d Six	102656				

^{**}Note: The above Total OD Premium is inclusive of all applicable Loading /Discounts viz (Automobile association membership, Voluntary Excess, Anti Theft, Handicap Person, Driver Tuition, Fiber Glass, CNG/LPG Unit, Geographical Extension, Imported Vehicle Etc. wherever Applicable)

Tyre Details		•		
Tyre 1	Tyre 2	A. 3		
	lyit 2	Tyre 3	Tyre 4	Tyre 5

Contact our 24 Hour Call Centre at 1800-182-5858, 1880-299-5858, 1890-22-5858, Tell Free: 36365858(chargeable, add area code before this number in case of mobile call) Email as at customercare@bajajalkinaz.co.in or Visit our Website www.bajajallinaz.com

Corporate Identification Number U66010PN2000PLC015329



DOT FDSV PEL 1916	DOT FD5V PEL 1916		DOT FDSV PEL, 1916	NA
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Agency Code		Contact No. 1800-212-6237	
Agency Name	DAIMLER FI	NANCIAL SERVICES INDIA PVT LTD	
E-Mail ID.	mbinsurance-ii	ndia@daimler.com	

The Policy covers use of the vehicle for any purpose other than: Hire or reward, Carriage of
goods(other than samples or personal luggage), Organised racing, Pace making, Speed testing, Reliability trials. Any purpose in connection with Motor Trade.
Any person including the insured provided that a person driving holds an effective driving li- cense at the time of the accident and is not disqualified from holding or obtaining such a license. Provided also that the person holding an effective Learner's license may also drive the vehicle when not used for the transport of goods/passengers at the time of the accident and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicle Rules 1989
Under section II-I(i) of the policy -> Death of or bodily injury: Such amount is necessary to meet there requirements of the Motor Vehicles Act, 1988. Under section II-I(ii) of the policy -> Damage to Third Party Property: Rs. 750000
NA
null - null
22, 7, 16, 28 & Plan Name: Drive Assure - Gold & Plan Description: s11, s12, depreciation shield, engine protector, ,keys and locks replacement cover with sum insured Rs: 60000
Coinsurance Details: Transaction Id: -
Receipt No. 1803-00206712, Date 25-AUG-17** If Premium paid through Cheque, the Policy is void ab-initio in case of dishonour of Cheque.
Compulsory Excess: Rs.2000 Additional Excess: Rs.0 Voluntary Excess: Rs.0

IMPORTANT NOTICE: The Insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this schedule. Any payment made by the Company by reason of wider terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the Insured. See the clause headed AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY.

For & On Behalf of

Bajaj Allianz General Insurance Company Ltd.



Authorized Signatory

This document is digitally signed, hence counter signature / stamp is not required. Consolidated stamp Duty paid vide Receipt No: .45 dated 15-JUL-17

BAGIC GST No: 36AABCB5730G1ZY | Principal Location: North East Plaza, 4th Floor, Beside BMW Showroom, Opp: RTA office, Erramanzil X Roads, Hyderabad - 500082 PH:04033122800 | Services Accounting Code: 997134 - Motor vehicle insurance services, No reverse charge is payable on these services. | Invoice No.: 87308900/1



GOVERNMENT OF TELANGANA TRANSPORT DEPARTMENT

TAX RECEIPT

Transaction Number: NET018039282 ULW Invoice Date : 24-08-2017 : 1585.00 Class of vehicle **GVW** : 2020.00 : MCRN Seating Capacity Tax : 473930 **HPA** Fee Temp Regn No : 1500.00 : TS09BBTR9900 TR Fee Chassis No : WDC1569086L0060960517 Penality : 300.00 Engine No : 0.00 : 65193034018596 TR Service Charge Тах Туре : 100.00 ToBe Registered At : RTA-HYDERABAD-NZ Application Fee : 600 Name Of Customer Smart Card Fee : VILLA ORCHIDS LLP : 200 Postal Charge Date : 35 : 24-08-2017 Reg. Service Charge: 400 Invoice Amount : 3385143.00 Collected Amt Permit Fee : 477065.00 Permit Service Fee : 0 Authorigation Fee

Dear VILLA ORCHIDS LLP,

Please collect the following documents from the dealer free of charge:

- 1) Welcome letter from the Transport Department. 2) Temporary registration certificate.
- 3) Tax receipt.
- 4) Form 20 (in duplicate if covered by hypothecation). 5) Form 21,
- 6) Form 22,
- 7) Insurance Papers.

With Regards

Telangana Transport Dept.



TELANGANA TRANSPORT DEPARTMENT

FORM C.R. Tem

Temporary Certificate of Registration

(Rules 86 and 87 of the Telangana Motor Vehicle Rules, 1989)

Temporary Registration Mark

Name of the Owner

Display Name on RC Card

Father/Husband/Rep. by Name

Nationality

Address

: VILLA ORCHIDS LLP

: ANAND SURESH MEHTA

: Indian

SOHAM MANSIONM G ROAD

SECUNDERABAD STATION SECUNDRABAD(M), HYDERABAD(DT)

Description of Vehicle

Class of Vehicle

Maker's Name Type of Body

Seating Capacity

Colour

Engine No

Chassis No

Maker's Class

Fuel Used

: TS09BBTR9900

: VILLA ORCHIDS LLP

: SECUNDERABAD , 5-4-187/3 & 4

: MOTOR CAR

: MCRN

: MERCEDES-BENZ INDIA PVT., LTD.

: Sedan

: 5

: JUPITER RED

: 65193034018596

: WDC1569086L0060960517 : GLA200D BSIV

: DIESEL

Vehicle to be Registered at

: RTA-HYDERABAD-NZ - TS010

OPP. HANUMAN TEMPLE TIRUMALAGHERRY ,SECUNDERABAD 500015

Under the provisions of the Section 43 of the Motor Vehicles Act, 1988 the vehicle described above has been registered by me and the registration is

TS09BBTR9900

Valid From Tax Paid Rs. TR Fees Rs.

: 24-08-2017 : 473930

: 300.00

HPA Fees Rs. Transaction No

: 1500,00

This Vehicle is

: NET018039282

Date

ValidUpto: 22-09-2017

UNDER HYPOTHICATION WITH DFS INDIA PRIVATE LIMITED

PERUNGUDI

CHENNAI

Date

: 24-08-2017

Please collect the following documents from the dealer free of charge:

1) Welcome letter from the Transport Deportment, Temporary registration certificate, Tax receipt, Form 20 (in duplicate if covered by hypothecation), Form 21, Form 22, Insurance Papers

ADISHWAR AUTO DIAGNOSTICS PRIVATE LIMITED

PLOT NO 47 & 48,ROAD NO 36,JUBILEE HILLS,KARWAN,HYDERABAD

FORM - 21 (See Rule 47 (a) & D) SALE CERTIFICATE

Certified that GLA200D BSIV has been delivered on 24-08-2017 by us to

1 Name of the buyer

VILLA ORCHIDS LLP

2 Permanent Address

Temporary Address

5-4-187/3 & 4

5-4-187/3 & 4

SOHAM MANSION

SOHAM MANSION

M G ROAD

SECUNDERABAD

M G ROAD

SECUNDRABAD (M)

SECUNDERABAD

SECUNDRABAD (M)

HYDERABAD (DT)

HYDERABAD (DT)

The vehicle is held under agreement of Hire Purchase/Lease/Hypothecation with, DFS INDIA PRIVATE

Details of the vehicle are given below:

1 Class of Vehicle

MOTOR CAR

2 Maker's Name

MERCEDES-BENZ INDIA PVT., LTD.

3 Chassis No.

WDC1569086L0060960517

4 Engine No.

65193034018596

5 Horse Power / Cubic Capacity

134.10/2143.00

6 Fuel Used

DIESEL

7 No. of Cylinders

8 Month & Year of manufacture

05-2017

9 Seating Capacity (including driver)

10 Unladen Weight

1585.00

11 Maximum axel weight & number & Description of tyres (In case of Transport vehicle)

a) Front Axle=

235/50 R18 97V

b) Rear Axle=

c) Any Other Axle=

235/50

R18 97V

d) Tandem Axle=

12 Colour of Body

JUPITER RED

13 Gross Vehicle Weight

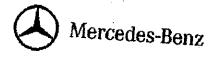
2020.00

14 Type of Body

Sedan

15 Blinkers / Indicators Fitted

(ADISHWAR AUTO DIAGNOSTICS PRIVATE LIMITED)



Mercedes-Benz India Private Limited

Form 22

[See Rules 47(1)(g), 115, 124(2) and 127]

INITIAL CERTIFICATE OF COMPLIANCE WITH POLLUTION STANDARDS, SAFETY STANDARDS OF COMPONENTS QUALITY AND ROAD-WORTHINESS

(To be issued by the manufacturer or registered E-rickshaw or E-cart association in case of E-rickshaw or E-cart)

It is certified that the following vehicle complies with the emission values, including mass emission norms and noise standards including noise level under the provisions of the Motor Vehicles Act 1988, and the rules made thereunder as 1. Brand name of the vehicle

:- GLA200 d

2. Chassis number

3. Engine number / (Motor number, in

:- WDC1569086L006096 :- 65193034018596

case of battery operated vehicles) 4. Emission norms applicable

[Bharat Stage - IV/VI/Bharat (Trem) Stage-III/III A etc.]

:- Bharat Stage - IV 5. The emission, sound level for horn and pass by noise values of the above vehicle model, obtained during Type (i) Emission values [refer rule 115 (2)]:

(a) For Petrol vehicles:

Sr.No. Pollutant	
1 Carbon Monoxide	Mass in gram/kilometer
Hydro Carbon	Not Applicable
3 Non-Methane HC	Not Applicable Not Applicable
4 NOx, if applicable 5 HC + NOx, if applicable	Not Applicable
(b) For Diesel vehicles :	Not Applicable

- 7	Sr.No. Pollutant	
	1 Carbon Monoxide	Mass in gram/kilometer
	2 Hydro Carbon	0.011
	3 Non-Methane HC	Not Applicable
	4 NOx, if applicable	Not Applicable
	5 HC + NOx, if applicable	0.108
(6 PM	0.117
	(ii) Noise level (referred	0.011
	(ii) Noise level (refer rules 119 and 120): (a) Horn (for all vehicles other than and it.)	
11	The state of the s	

(a) Horn (for all vehicles other than agricultural tractors and construction equipment vehicles) as installed on the vehicle: 93.9 dB(A)

(b) By stander's position (for all vehicles other than agricultural tractors and construction equipment vehicles): 71 dB(A) (c) Operator's ear level (for agricultural tractors and construction equipment vehicles): N/A dB(A)

(Signature of manufacturer or of authorised signatory of registered E-rickshaw or E-cart Association)*

*The signatures are facsimile signature/digital signature/web signature and the same will not require original signature and stamp.

Sales Order No: 500014808 Commission No: 201782572742 CIN NO. U34102PN1994PTC083160

Mercedes-Benz -are registered trademarks of Daimler AG, Stuttgart, Germany

Registered Office, Corporate Office & Works: E-3, MIDC Chukan - Phase III, Kundi & Nghoje, Tal : Khed, 410501 (India) Phone : (+ 91)-2135-673313.

VILLA ORCHIDS LLP

Daimler Financial Services India Private Ltd. Repayment Plan For Information Purpose Only

Contract No Customer Name Financial Product Vehicle Description

10127125 VILLA ORCHIDS LLP
Loans Retail
New Mercedes-Benz GLA 200 CDI Sports

Start Date Financed Amount Term Charges Residual Amount Customer Rate Aug 31, 2017 2,900,000.00 335,536.00 0.00 7.2504 Previous Start Date End Date Term Installment Mode Payment Frequency 04/10/2017 04/09/2020 36 Arrears Monthly

Vehicle Description FDS		DisEnable						Mercedes-Benz GLA 200 CDI Sj nable		Residual An Customer R			00 2504					ent Moda il Frequency		Arrea Mont		
Due Date	Instalimer No	nt Princi Outstan Amoc	ding	Principal Installment Amt	Interest Installment Ann	Installment Ami	GST/ VAT	Sercharge VAT	Service Tax	Education Gess	SAHS	Sundary Charges Sellled	ODI Settled	Gross Installment	TOS	TDS Nei Installment	Gross Ami	Dishonored Cancelled				
4/10/2017	1	2.827,64	5.86	72,354.20	17,521 80	89,876,00	-		-		-		-	89,876,00	-	89,876,00	29876					
4/11/2017	5	2.754,8	4.43	72,791.37	17,084.63	89,876.00		-	-	-				89.876.00		89,876 00	69875					
34/12/2017	3	2,681,63	3.26	73,251 17	16 644 83	89,876.00	-				-		-	89.876.00	-	85,875,00	89876					
4/01/2018	4	2,607,9	9.62	73,673.64	16,202.36	89,876.00		-		-		-		89,876.00		89,875.00	29876					
14/02/2018	5	2,533,8	30.85	74,118.77	15,757 23	69,676.00	-			-	-			89,876,00	-	89,876,00	89376					
04/03/2018	6	2,459.2	34.25	74,566.60	15,309.40	89,876.00	-	-						69,876.00		89 876 00	89876					
04/04/201S	7	2,254.2	17.12	75,017.13	14,858 87 4	69,876.00	-				-			89,876.00	-	35,376.00	80876					
04/05/2018	8	2,308,7	76.74	75.470.38	14,405.62	89.876.00								89,878.00		89,876 00	89876					
04/06/2018	9	2,232.8	50.36	75,926.38	13,949 62	89,876.00	-				-			89,876.00		89,876.00	89876					
14/07/2018	10	2.156.4	65 2 4	76,385.12	13,490,88	89,876,00								89,876 (8		89.876 X	39875					
04/08/2018	11	2,079.6	18.50	76,846.64	13 029 38	89,876.00								89,876,00		89,876.00	89876					
04/09/2018	12	2,002.3	07.85	77 310 95	12,565.05	89,876.00			-					69,876 O		89.876.00						
14/10/2018	13	: 924.5	29.59	77,778 06	12.097.94	89,876.00			-					89,876.00		29 276 00						
04/11/2018	14	1,848,2	81.59	78,248.00	11,628.00	89,876.00			-	•	-	-	-	89,878 0		99,870 00	:					
12/2018	15	1 767 5	5) 52	78 720.77	11.155 23	89,876.00		•	-	-		-		89,876.0		25 876 fa						
04/01/2019	16	1.683.1	164 42	79 196,40	10,679.60	89.876.00	i		-		-	•	-	89,878 0	9	89,676 (2	:	-				
04/02/2019	17	1,606,6	89.51	79,674 91	10.201.09	89,876.00	i	•	-	•	-	-	-	. 89,876.0	э .	29.876.C	.					
64/03/2019	18	1.528,	33.21	80,156.30	9,719.70	89.878.00	:		-		-		-	69,876.0	1	69.676 C	:	•				
64/64/2019	19	: 447	92.60	80,640,61	9.235.39	89,876.00		-	-	-		-		- 89,876.0	: j	- 89,876.0	j.					
04/05/2019	20	1,368,	64.76	81,127.84	8,748.16	89,876.00)	-	-		-	÷	-	69,876.0	0	- 89.676.0	1	-				
04:06/2019	21	1,285,	146.75	81,618.01	8,257.99	89,876 00	a	_	_	-	-	-		- 89,876.0	0	- 89,876,0	0					
04/07/2019	22	1,203,	035.60	82,111.15	7 764.85	89,878.0	- 14	-	-			-	-	89,876 0	0	89,876.0	0	•				
04:08/2019	23	1,120,	428.34	82 607.26	7,768 74	89,876 0	, e	-				-		89,876.0	ió.	89,876.0						
04/09/2019	24	037.	32: 26	83,196.56	6.769.63	89.876.0	, ,	-		-			-	89.870.5	0	89,876.0						
04/10/2019	26	95%	713.45	š3.698.51	8,267.40	89,876.0			-			-:		89.876.0	ō.	- 39,876.0						
04/11/2019	3 2%	860	599.78	86,113.67	5,762,33	86,876.0		-	-		-			89,876		84,875.0						
04/12/2019	27	784	977.90	84,621 88	5,254 12	89,876,0					-	_		90.875	÷	40,876,0	4					
04/01/2020	28	699	844.73	85,133,17	4,742,83	89,876.0	0 🔭		-			•	-	69,876	90	- 89,8761	ю					
04/02/2020	29	614	197.19	85.647.54	4,228.48	89,876.0	0 3	;-			-		-	89,876	(A)	- 39,876.6	i)					
04/03/2020	0 30	528	032.16	88,186.00	3,710.97	89,876 0	76						-	89,878	n e	25(5)76	2					
04/04/2020	31	441	346.53	86,685.63	3 190.37	89,876.0	ю~~-				~~~	*******		89,876.	03	89 976	YO					
04/05/2020	0 32	354	,137.14	87,209.39	9 2,666.61	89,876.0	1 0	-				-		- 89.876.	90	49,576.	20					
04/06/2020	0 33	266	,400.83	87,736.3	1 2,139.00	9 89 876.0	00				-			- 89,876.	90	89.876	70					
04/07/2020	0 34	176	134.40	98,256.4	1 1,659,65	9 89,876.0	30							- 89 876	gp	- 50,876	<u>'</u> 9					
04/08/2020	o ::5	. 89	334.76	88,799.7	2 1,078.28	6 85,876	N)		-			-		89.870	JU	88.876	r.v					
04/05/202	et st	•		39,334.7	0 541.5	89,876.6	н	-				-	-	- 89,876	00	89,876	09	-				
Czer	ali - Yotal			2,900,600.0	n 335 536 a	0 3,235,636.	30 0	00 0	.00 0	90 0.	CO 6.	.05 9	.00 0.	00 3,235.536	20 0	90 3,235,536.		0.0				

Daimler Financial Services India Private Ltd. Repayment Plan For Information Purpose Only

Done

VILLA ORCHIDS LLP

10127125 -VILLA ORCHIDS LEP Contract No Start Date Financed Amount Aug 31, 2017 2,900,000.00 335,536.00 0.00 Previous Start Date End Date 04/10/2017 04/09/2020 Customer Name Financial Product Term Charges Residual Amount Term Installment Mode Loans Retail Vehicle Description New Mercedes-Benz GLA 200 CDI Sports Arrears TDS DisEnable Customer Rate 7.2504 Payment Frequency Monthly

Due Date	Installment No	Principal Outstanding Amount	Principal Installment Aml	Interest Installment And	Instalment Amt	GST/ VAT	Surcharge VAT	Service Tax	Education Cess	SAHS	Studary Charges Sellico	ODI Settled	Gross Installment	TDS	TDS Net Installment	Gross Ami	Dishonored : Cancelled
04/10/2017	7	2.827,645.66	72,354,20	17,521 80	89,876.00	-			•	-			89,876.00	-	89,876.00	29876	
04/11/2017	2	2.754.854 43	72,791.37	17,084.63	89,876.09		-		-				89.876 00		89.876.00	89276	
04/12/2017	3	2,681,623.26	73,231 17	16.644 83	69,676.00	-	-	-		-		-	89.876.60		89.876.00	59676	
04/01/2018	4	2.607,949.62	73,673.64	16,202.36	89,876.00		-		-	٠.	-		89,876 (0)		89,876 00	49876	
04/02/2018	5	2,533,830.85	74,118.77	15,757 23	89.876.00	-		-				-	89,876.00	-	29,876.00	89876	
04/03/2018	6	2,459,264,25	74,566.60	15,309,40	89,876.00		-		-	-			89,876.00		89 876 00	89875	
04/04/2018	7	2,354,247.12	75,017.13	14,858.87	89,876.00	-		-		-			89,876.03	-	25,376.00	89876	
04/05/2018	8	2,308,776.74	75,470.38	14,405.62	89,876.00		-		-				89,876.00		89,876.00	89876	
04/06/2018	9	2,232,850.36	75,928.38	13,949.62	89,876.00	-				-			89,876.00		89,876.00	89376	
04/07/2018	10	2.156,485 24	76,385.12	13,490,88	89.876.00		-						89,876 00		89,878.00	89875	
64/66/2018	15	2,079,618,50	76.846 64	13 029 36	89,876.00	-	-						89,876.00	-	89,976,00	89876	
04/09/2016	12	2,002,307 65	77 310 95	12,565,05	89.876.00								89,878.03		84,876,00		
04/10/2018	13	1,924,529,59	77,778.08	12.037.54	89,876.00	-		-					29,876.00	-	89,876,00		
94:11/2018	1.4	1,849,281.59	78,248.00	11,628.00	69,676,00							_	89,876 00		89,879,00		
94/12/2018	15	1,767,560.62	78.720.77	11.155 25	89 876.00								89,376 (kg		89,83 k,0ar		
04/01/2019	16	1,688,364.42	79 196.40	10,679.60	89,876.00								89,876.00		49,639,00		
04/02/2019	17	1,506,589,51	79,674 91	10,201.09	89,875.00		. ,						89,876,00	-	89,876,00		
64/03/2019	18	1.528,533.21	80,156.30	9,719.70	89.976.00								· 69.876 C0		89,876.00		
0-/0-20:9	19	1,447,892.60	80,640.61	9,235,39	89,876.00						-		- 89,876.00	, .	89,876,00		
04/05/2019	20	1.368,764.76	81,127.84	8,748.16	89,876.00					-			89,876 60		89.676.00		
04/06/2019	21	1,285,146.75	81,618.01	8,257.99	89,875 00		_				-		- 89,876.00	, -	89,876.60		,
04/07/2019	22	1,203,035.60	82,111.15	7.764,85	89.876.00				-			-	89,876 00		89,878.00		
(14/08/2019	23	1,120,428.34	82,657,28	7,268 74	89,876.00		_		-				89,875.(k	· .	29,576 (0)		
04/09/2019	24	1 037,321 96	83,106.38	6.769.60	89,876,00	!							89.876.0X		89,576.00		
National 19	25	963,713,45	33,008.51	6,267 49	89,876.00	1							89,876.0x		89 876.60		 ·
04/11/2019	9 26	889,589.78	86,113,67	5,762,33	89,876 00	,	•						89.876 X		89,975.00		
04/12/2019	9 27	784,977,90	84.621 88	5,254 12	89.376.00		-				-		99,875.0		89,876.00		
04/01/2020	0 28	699,844.73	85,133.17	4.742.83	89,876.00	1	-			-			89,876 0		89,876 OF		
04/02/2020	29	614,197.19	85,647.54	4,228.46	89,876.00	5	-	-	-			-	- 89,876.0	o -	39,876.00	,	
04/03/2020	û 3 0	528,032.16	86,165.03	3,710.97	89,876 00	9	-						89,870.0		29,870, 7		
04/04/2020	0 31	441,346.53	86,685,63	3,190.37	89,876.00)	-		-	-	-		- 89,876.0	0 -	89,976 00		
04/05/2020	0 32	354,137.14	87,209.39	2,666.61	89,876.00)	-		-		-		- 89.876.0		89,679,00		
04/06/2020	0 33	266,400.83	87,736.31	2,139.69	89.876.00	,							- 89,876.0	ο.	89 876 00		
04/07/2020	0 34	178,134.42	38,260.41	1.609.69	89.878 0	3							89 875 0		58,876 (4		
04/08/202	o 05	89 334 70	88.799 F	1,070.26	89,870.0	>						,	89.876.0	ប	A. 876.10	į.	
04/0/9208	ಲಿ ಚ		32,334.79	541.34	80,876.0)							- 89.876 ()	G -	89.879.09		
Over	ali - Yetal		2,980,660.66	335,536.00	3,235,635.0	0,0	0.0	0.0	6 Q.C	0.0	00 0.0	0.0	0 3,236,536.9	0 9.90	3,235,536,9	988,636.0	

Sep 1, 2018

12:39:14 PM

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Villa Orchids LLP 5-4-187/3&4, Soham Mansion M G Road, Secunderabad

Unsecured Loans

Group Summary 1-Apr-2019 to 13-Jul-2019

Particulars	
	Closing Balance
Chandra P Mulani	Debit Credi
Jayesh P Mulani	29,35,
Kusum Mehta	71,90,
N I Properties Investments	
Suman R Mulani	52,66,ı
Vineet Moolrajani	48,59,
Grand Total	51,26,
Orano Total	2,53,80,





TELANGANA STATE TRANSPORT DEPARTMENT CERTIFICATE OF REGISTRATION



Maker

Regd. Owner: TS10EN1113
Regd. Owner: ON/ICA ORCHIDS LLP Addre



Vehicle Class Mth. Yr. of Mfg : 5/2017 MOTOR CAR

Fuel Used DIESEL Type of Body : SEDAN

Chassis Number WDC1569086L0060960517 Engine number 65193034018596 **Cubic Capacity** 2143 Wheel Base 2699 **Seating Capacity** Unladen Weight 1585 JUPITER RED Date of Registration: 26/10/2017 Regn. Valid Upto 25/10/2032 Tax Rs. 473930 (Life Tax) Hypothecated To DFS INDIA PRIVATE LIMI

1 min Signature of the Owner

Registering Authority RTA-HYDERABAD-NZ

5-4-187/3&4, II floor, MG Road, Secunderabad – 500 003. Phone: +91-40-66335551

Date: 28-04-2021

To,
The Manager,
Daimler Financial Services India Pvt Ltd
Pune Branch
Head office
Maharashtra.

Sub: TDS Refund of Rs.7,801/- & NOC

Ref: Loan A/C # 10127125 date:31.08.2017 in the name of Villa Orchids LLP.

Dear Sir / Madam,

This is to bring to your kind notice that, we have been paid TDS on behave of Daimler Financial Services India Pvt Ltd, Since Apr-19 to Mar-20(Q1 to Q4). However would be appreciate if you could refund the same as soon as earlier. We will enclosed below documents along with this request for your further action. Also Kindly issue NOC for the same loan, in order for us to remove hypothecation under RTA.

- 1) TDS Certificates with Co seal & authorized signatory
- 2) PAN Card

3)Cancelled Cheque

Thank You,

Yours Sincerely,

For Villas Orchid LLP

Soham Satish Modi

Director

or Bearer या धारक को For VILLA ORCHIDS LLP Authorised Signatories Please sign above PDMMY अदा करें VALID FOR THREE MONTHS FROM THE DATE OF ISSUE Payable At Par At All Branches of YES BANK Ltd. YES BANK LId., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD BEARING NO.1-8-387 SECUNDRABAD 500003 FIS CODE., YESB0000097 A/c No. © 009763700001730 खाता क्र Y 10 名音音干涉 自己的意思

PS #1518510 #200585005 #1888481#





	Centra	lived Processing Co	***	RAC S Reconcili		nd Co	rrection Enablin	g System				Government of India
					FOR	MN	NO. 16A				Inc	covernment of India
							31(1)(b)]				-	
	·····	-	Certific	ate under se			e-tax Act, 1961 for	tax dadust				
Certificate	No. HMJ7	ГЈҮА					77.02.101			rce		
		Name and add	ress of th	e deductor					 -	Last upda		- 1 1 pr - 2021
5-4-181 Ranijur Telangs +(91)40	ina)-6633555	S LLP I Floor, Soham M NDERABAD - 50	onales 1				PARK NO I	FINANCIAL 2ND FLOOF 43 DR.	SERVIC	ES INDIA PR US 3B RMZ N	UVAT MILLI	TE LIMITED ENIA, BUSINESS
		of the deductor									J90 12	amii Nadu
<u>-</u>		NFG4817C			TAN	of the	deductor			PAN of t	he de	ductee
					HY	DV15	989B			AAD	CD630	001
			(TDS)				Assessr	nent Year			F	Period
Ro	om No. 41	The Commissione I, Income Tax To	er of Inco wers, 10- 500004	me Tax (TD 2-3 A.C. Gu	S) ard, Hyderabad	20	2020-21			From T		
									·	01-Apr-20	019	30-Jun-2019
~ · · · ·	<u> </u>				Summ	ary of	payment		·			
SI. N	0.	Amount	paid/ cred	y and the or pa			any)			nce No. eductor (if	Date	e of payment/ credi (dd/mm/yyyy)
2				3711.00 194, 4228.00 194							30-04-2019	
3				4743.00		194A 194A					31-05-2019	
Total (Rs.)			12682.00		194A					<u>-</u>	30-06-2019
	·			Summai	ry of tax deducted	at soi	urce in respect of	Dod				
	Quarte:	r	Qu	ceipt Numb arterly Stat er sub-secti 20	eers of Original tements of TDS on (3) of Section 00			lucted in re	spect of	Amount of T	ax De	eposited / Remitted of Deductee
	I. DE	TAILS OF TAX DE	DUCTED	AND DEPO	QTTZ SITED IN THE CE	NTDAI	L GOVERNMENT		1268.00		7	1268.
	<u> </u>	(The d	eductor to	provide pay	ment-wise details of	tax dec	L GOVERNMENT A ducted and deposited	ACCOUNT T with respect	HROUGH to the ded	BOOK ADJU	STME	ENT
SI, No.	Tax	leposited in respe					Book Identifi					
deductee (Rs.)			Receipt Numbers of Form No. 24G			DDO serial number in Form No. 24G D			Date of Transfer voucher (dd/mm/yyyy) Status of Matching with Form No. 240			
etal (Rs.)	L			20 P. J. B. 20					A SPECIAL PROPERTY OF	88		Brake Levelle a
	•	The de	X DEDU	CTED AND I provide payo	DEPOSITED IN TH ment-wise details of	E CEN	TRAL GOVERNM lucted and deposited	ENT ACCOL with respect	NT THRO	DUGH CHALI uctee)	-AN	
Si. No. Tax deposited in respect of the deductee (Rs.)					Challan Identii							
31. 1 40 .			277.05		ode of the Bank Branch	Dat	te on which tax de (dd/mm/yyyy)	posited C	Challan Serial Number		Status of matching wi	
1	······································	371.00			5910333	1	17 12 2000				ļ	
						+	17-12-2020		12	286	Į	F
1			423.00 474.00	ϵ	5910333 5910333		17-12-2020			286 286		F F

Verification

1. SOHAM SATISH MODI, son / daughter of SATISH MANILAL MODI working in the capacity of PARTNER (designation) do hereby certify that a sum of Rs. 1268.00 [Rs. One Thousand Two Hundred and Sixty Eight Only (in words)] has been deducted and a sum of Rs. 1268.00 [Rs. One Thousand Two Hundred and Sixty Eight Only has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

		Teo. us.
Place	SECUNDERABAD	
Date	28-Apr-2021	
Designation: PAR	TNER	(Signature of person responsible for deduction of tax) Full Name: SOHAM SATISH MODI
		TOTAL STATE OF LOUISING STATE OF THE STATE O

- 1. Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website https://www.tdsepc.gov.in
 2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
 3. In items I and II, in column for tax deposited in repect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A

* Status of matching with OLTAS

Legend	Description	
U	Unmatched	Definition Definition details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on
F	Finat	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details account have been verified by Pay & Accounts Officer (PAO)
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or

** Nature of Payment

Section Code	
193	Interest on Securities Description
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winning from lottery or crossword puzzle
194BB	Winning from horse race
194C	Payments to contractors and sub-contractors
194D	Insurance commission
194E	Payments to non-resident sportsmen or sports associations
194EE	Payments in respect of deposits under National Savings Scheme
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India
194G	Commission, price, etc. on sale of lottery tickets
194H	Commission or brokerage
1941	Rent
194I(a)	Payment of Rent for the use of any machinery or plant or equipment
194 ľ (b)	Payment of Rent for the use of land or building or land appurtenant or furniture or fittings
194J	Fees for professional or technical services
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India
194LA	Payment of compensation on acquisition of certain immovable property
194LB	Income by way of Interest from Infrastructure Debt fund
194LC	Income by way of interest from specified company payable to a non-resident
194LBA	Certain income from units of a business trust
194LBB	Income in respect of units of investment fund
194LBC	Income in respect of investment in securitization trust

Section Code	Other community
195	Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
196D	Income of foreign institutional investors from securities
206CA	Collection at source from alcoholic liquor for human consumption
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from any other forest produce (not being tendu leaves)
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash ease of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206СМ	Collection at source on sale in cash of any goods(other than bullion/jewelry)
206CN	Collection at source on providing of any services (other than Ch-XVII-B)





							NO. 16A	ig dyste			Inc	Government of India ome Tax Departmen
							31(1)(b)]					
		··· - · · ·	Certific	ate under se				-				
Certificate	No. HMJ	ГНАА			ection 203 of the L	ncom	e-tax Act, 1961 for	r tax ded	ucted at sou	rce		
· · · · · · · · · · · · · · · · · · ·			waga - F (1		 			-		Last upda	ited or	25-Apr-2021
VIII Y A	OBOUT	Name and add	ress of th	e deductor		·		Nai	me and add	ess of the de	ductee	
VILLA ORCHIDS LLP 5-4-187/3&4, Und Floor, Soham Mansion, M.G.ROAD, Ranijung], SECUNDERABAD - 500003 Telangana +(91)40-66335551 accounts@modiproperties.com							DAIMLER F UNITE 202 : PARK NO 1- -MGR ROAF	FINANCI 2ND FLC 43 DR.	AL SERVIC	ES INDIA PI US 3B RMZ :	RIVAT MILLI	TE LIMITED ENIA, BUSINESS
	PAN	of the deductor			TAN	of the	deductor		· · · · · · · · · · · · · · · · · · ·			attili Nadu
	A	ANFG4817C								PAN of t	he de	ductee
					Н	/DVI	5989B			AAD	CD63	001
	·		Γ (TDS)				Assessi	ment Yea	ır		I	Period
Roo	om No. 41	The Commission 1, Income Tax To	er of Inco wers, 10- 500004	me Tax (TD 2-3 A.C. Gu	S) ard , Hyderabad		20.	20-21		From 01-Jul-20		To 30-Sep-2019
		T		÷	Summa	ary of	f payment			<u> </u>		30 Dep-20()
Sl. No. Amount paid/ credi			dited				Ded provid	1 /31/			e of payment/ cred	
1				5254.00	5254.00 194A				any)			(dd/mm/yyyy)
3			· <u></u>	5762.00							31-07-2019	
Total (I	Da \			6267.00		194A						31-08-2019
		<u> </u>		17283.00	00							30-09-2019
			· · · · · · · · · · · · · · · · · · ·	Summar	y of tax deducted	l at so	ource in respect of	Deductee				
	Quarte	r	Qu	ceipt Numbers of Original arterly Statements of TDS er sub-section (3) of Section 200			Amount of Tax Deducted in Deductee				ax Deposited / Remitter	
	Q2	TAILS OF TAY DE	Discours	FFFXI	HRQV			1728.00				
	1	(The d	eductor to	AND DEPO: provide payr	SITED IN THE CE	NTRA	L GOVERNMENT	ACCOUN	T THROUGI	I BOOK ADJU	STME	1728.
-			-	provide payment-wise details of t					ect to the dec	uctee)		
Sl. No.	Тах	deposited in resp deductee (Rs.)	ect of	Receipt Numbers of Form No. 24G		DDG	Book Identification DDO serial number in Form 1 24G		No. Date of Transfe		Status of Matchin with Form No. 24	
tal (Rs.)								3033)				
]	I. DETAILS OF TA	X DEDU	CTED AND I	EPOSITED IN TH	E CE	NTRAL GOVERNM ducted and deposited					
		(1110 th	eductor to	provide payn	tent-wise details of t	ax dec	NTRAL GOVERNM ducted and deposited	with resp	ect to the ded	DUGH CHALI uctee)	-AN	
il. No.	Tax de	posited in respect			Challan Identification Number (CIN)							
1	 .	deductee (Rs.)			de of the Bank Branch	Da	te on which tax de (dd/mm/yyyy)	posited	T		in a wintermitte Mill	
2			525.00	6	910333		17-12-2020		12	286	}	OLTAS*
3		····	576.00	6	910333		17-12-2020			286		F F
tal (Rs.)		627.00			910333		17-12-2020				 	г
ran (122.)			1728.00				17-12-2020	1	12	286	1	F

	1AN of Deductor: HYDV15989B	PAN of Deductee: AADCD63003	Assessment Year: 2020-21				
		Verification					
	10DI, son / daughter of <u>SATISH MANILAL MODI</u> wor even <u>Hundred and Twenty Eight Only</u> (in words)] has deposited to the credit of the Central Government. I fu nt, documents, TDS statements, TDS deposited and ot	<u></u>	on) do hereby certify that a sum of Rs. <u>1728.00</u> s. <u>One Thousand Seven Hundred and Twenty</u> ove is true, complete and correct and is based				
Place	SECUNDERABAD						
Date	28-Apr-2021						
Designation: PARTNE	R	(Signature of person responsible for deduction of tax)					
		Full Name: SOHAM SATISH MODI					

Notes:

- 1. Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website https://www.tdsepc.gov.in 2. To update the PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL

 3. In items I and II, in column for tax deposited in repect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A

Certificate Number: HMJTHAA

* Status of matching with OLTAS

Legend	Description	
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment
P	Provisional	FIUVISIONAL TAX Credit is effected out to the transport
F	Final	mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the makes new payment for excess amount claimed in the statement

** Nature of Payment

Description
Interest on Securities
Dividends
Interest other than 'Interest on securities'
Winning from lottery or crossword puzzle
Winning from horse race
Payments to contractors and sub-contractors
Insurance commission
Payments to non-resident sportsmen or sports associations
Payments in respect of deposits under National Savings Scheme
Payments on assessment of
Payments on account of repurchase of units by Mutual Fund or Unit Trust of India
Commission, price, etc. on sale of lottery tickets
Commission or brokerage
Rent
Payment of Rent for the vive of
Payment of Rent for the use of any machinery or plant or equipment Payment of Rent for the use of land or building or land appurtenant or furniture or fittings
Fees for professional or technical services
Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India
Payment of compensation on acquisition of certain immovable property Income by way of Interest from Infrastructure Debt fund
Income by way of interest from specified company payable to a non-resident
Certain income from units of a business trust
Income in respect of units of investment fund
Income in respect of investment in securitization trust

Section Code	Proprieta de la companya de la comp
195	Description Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
196D	Income of foreign institutional investors from securities
206CA	Collection at source from alcoholic liquor for human consumption
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from any other forest produce (not being tendu leaves)
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods(other than bullion/jewetry)
206CN	Collection at source on providing of any services (other than Ch-XVII-B)





					EOB	NA NIA	16:				Inc	Government of India ome Tax Departmen
						RM NO.						·
			C			e rule 31(1)(1	_	- <u>-</u>				
Cartification	N/ 1/2 62-		Cernuc	ate under se	ection 203 of the I	Income-tax A	Act, 1961 for tax	deducte	d at source			
Certificate	No. HMJT	НМА							I	ast updat	ــــــــــــــــــــــــــــــــــــــ	
		Name and add	ress of th	e deductor				N I	·			
VILLA ORCHIDS LLP 5-4-187/3&4, IInd Floor, Soham Mansion, M.G.ROAD, Ranijung], SECUNDERABAD - 500003 Telangana +(91)40-66335551								NCIAL FLOOR	, CAMPUS 3	NDIA PR B RMZ N	IVAT	ENIA, BUSINESS
account	ts@modipr	operties.com				,	-MGR ROAD, PI	ERUNG	UDI, CHENN	AI - 6000	96 Та	ınıîl Nadu
·-···	PAN o	of the deductor			TAN	of the deduc	tor					
	AA	NFG4817C				YDV15989B				PAN of the	he dec	luctee
····		CIT	(TDS)			1 DA 12888B				AADO	CD630)OJ
							Assessment	Year			P	eriod
Roc	om No. 41	The Commission I, Income Tax To	er of Incor wers, 10-	me Tax (TD 2-3 A.C. Gu	S)					From	To	
		-	500004	- 5 m.c. Gu	aid, Hyderabad		2020-2	1			110	
					Summ	ary of paym				01 - Oct-20	, i z 	31-Dec-2019
			- <u>-</u>		Sulling							
SI. N	0.	Amount	paid/ crec		Nature	of payment	yment** Deductee Reference provided by the Dedu any)		by the Deduc	No. Date of payment/ credi (dd/mm/yyyy)		
2				6770.00		194A					31-10-2019	
3			·	7269.00 7765.00		194A						30-11-2019
Total (Rs.)		7703.00		F								
(-				21804.00		194A						31-12-2019
	<u>-</u> i		·	21804.00								31-12-2019
				Summar	y of tax deducted		n respect of Ded	uctee				31-12-2019
	Quarter		Qu	Summar ceipt Numb arterly Stat	ers of Original ements of TDS on (3) of Section	d at source i		ed in res	pect of Am	ount of T	ax De	
	Q3		Qu Und	Summar ceipt Numb arterly Stat er sub-section	ers of Original ements of TDS on (3) of Section 00	d at source in	t of Tax Deducte Deductee	ed in res		res	pect o	posited / Remitted of Deductee
	Q3	AILS OF TAX DE	Qu Und	Summar ceipt Numb arterly Stat er sub-secti 20 FXHE	ers of Original ements of TDS on (3) of Section 00	d at source in	t of Tax Deducte Deductee	ed in res	2181.00	res	pect o	posited / Remitted of Deductee
	Q3	AILS OF TAX DE	Qu Und	Summar ceipt Numb arterly Stat er sub-secti 20 FXHE	ers of Original ements of TDS on (3) of Section 00	Amoun Amoun	t of Tax Deducted Deducted VERNMENT ACC and deposited with	ed in res	2181.00 HROUGH BO to the deducte	res	pect o	posited / Remitted of Deductee
	Q3	AILS OF TAX DE (The d	Qu Und EDUCTED eductor to	Summar ceipt Numb arterly Stat er sub-secti 20 FXHE	ers of Original ements of TDS on (3) of Section 00	Amoun Amoun	t of Tax Deducte Deductee	ed in res	2181.00 HROUGH BO to the deducte	res	pect o	posited / Remitted of Deductee
SI. No.	Q3	AILS OF TAX DE (The d	Qu Und EDUCTED eductor to	Summar ceipt Numb arterly Stat er sub-secti 20 FXHE AND DEPO provide pays	ers of Original ements of TDS on (3) of Section 00	Amoun Amoun CNTRAL GOV	t of Tax Deducted Deducted VERNMENT ACC and deposited with	OUNT The respect	2181.00 HROUGH BO to the deducte ber (BIN)	OK ADJU	STME	posited / Remitted of Deductee 2181. NT Status of Matchin
SI. No.	Q3 1. DET	AILS OF TAX DE (The d (The d (The d (The deducted in resp.)	Qu Und EDUCTED eductor to	Summar ceipt Numb arterly Stat er sub-secti 20 FXHE AND DEPO provide pays	ers of Original ements of TDS on (3) of Section 00 VOKK SITED IN THE CE ment-wise details of	Amoun Amoun ONTRAL GOV tax deducted E DDO seria	t of Tax Deducted Deducted /ERNMENT ACC and deposited with Book Identificati I number in For 24G	OUNT The respect on Num	2181.00 HROUGH BO to the deducte ber (BIN) Date of voucher (d	OK ADJU e) Transfer d/mm/yy	STME	posited / Remitted of Deductee 2181. NT Status of Matchin
SI. No.	Q3 1. DET	AILS OF TAX DE (The d leposited in resp deductee (Rs.)	Qu Und	Summar ceipt Numb arterly Stat er sub-secti 20 FXHE AND DEPO provide pays	ers of Original ements of TDS on (3) of Section 00 VOKK SITED IN THE CE ment-wise details of umbers of Form o. 24G	Amoun Amoun ONTRAL GOV tax deducted E DDO seria	t of Tax Deducted Deducted /ERNMENT ACC and deposited with Book Identificati I number in For 24G	OUNT The respect on Num	2181.00 HROUGH BO to the deducte ber (BIN) Date of voucher (d	OK ADJU	STME	posited / Remitted of Deductee 2181. NT Status of Matchin
SI. No.	Q3 1. DET	AILS OF TAX DE (The d leposited in resp deductee (Rs.)	Qu Und	Summar ceipt Numb arterly Stat er sub-secti 20 FXHE AND DEPO provide pays	ers of Original ements of TDS on (3) of Section 00 VOKK SITED IN THE CE ment-wise details of umbers of Form o. 24G	Amoun Amoun ONTRAL GOV tax deducted E DDO seria	t of Tax Deducted Deducted /ERNMENT ACC and deposited with Book Identificati I number in For 24G	OUNT The respect on Num	2181.00 HROUGH BO to the deducte ber (BIN) Date of voucher (d	OK ADJU	STME	posited / Remitted of Deductee 2181. NT Status of Matchin
SI. No.	Q3 1. DET Tax d	CAILS OF TAX DE (The delegation of TAX DETAILS OF TAX DETAILS OF TAX DETAILS OF TAX DESIRES OF T	Qu Und	Summar ceipt Numb arterly Stat er sub-sectic 20 FXHE AND DEPO: provide payr Receipt Nt N	ers of Original ements of TDS on (3) of Section 00 VOKK SITED IN THE CE ment-wise details of 00.24G DEPOSITED IN THE	Amoun Amoun ATRAL GOV Tax deducted DDO seria HE CENTRAL Tax deducted	t of Tax Deducted Deducted /ERNMENT ACC and deposited with Book Identificati I number in For 24G	OUNT TO herespect	Date of voucher (d) NT THROUGE 2181.00 Date of voucher (d)	OK ADJU	STME	posited / Remitted of Deductee 2181. NT Status of Matchin
SI. No.	Q3 1. DET Tax d	CAILS OF TAX DE (The dileposited in respondeductee (Rs.)	Qu Und. EDUCTED eductor to ect of AX DEDUceductor to eductor edu	Summar ceipt Numb arterly Stat er sub-secti 20 FXHE AND DEPO provide payr Receipt Nu N	ers of Original ements of TDS on (3) of Section 00 VOKK SITED IN THE CE ment-wise details of umbers of Form o. 24G	Amoun Amoun Amoun Amoun Amoun CNTRAL GOV tax deducted E DDO seria HE CENTRAL tax deducted Ch Date on v	t of Tax Deducted Deducted VERNMENT ACC and deposited with Book Identification I number in For 24G	OUNT The respect on Num ACCOU	Date of voucher (d) NT THROUGE 2181.00 Date of voucher (d)	OK ADJU	STME	posited / Remitted of Deductee 2181. NT Status of Matchin with Form No. 240
SI. No. otal (Rs.)	Q3 1. DET Tax d	CAILS OF TAX DE (The delegation of TAX DETAILS OF TAX DETAILS OF TAX DETAILS OF TAX DESIRES OF T	Qu Und. EDUCTED eductor to ect of ax DEDUctor to eductor to fine 677.00	Summar ceipt Numb arterly Stat er sub-secti 20 FXHE AND DEPO provide pays Receipt Nu N TED AND I provide payn	ers of Original ements of TDS on (3) of Section 00 VOKK SITED IN THE CE ment-wise details of 00.24G DEPOSITED IN TH nent-wise details of	Amoun Amoun Amoun ENTRAL GOV fax deducted E DDO seria HE CENTRAL tax deducted Ch Date on v	t of Tax Deducted Deducted VERNMENT ACC and deposited with Book Identificati all number in For 24G COVERNMENT and deposited with allan Identificat	OUNT The respect on Num ACCOU	PROUGH BO to the deducted ber (BIN) Date of voucher (do the deducted the deducted the deducted the deducted the deducted the received by the definition of	OK ADJU	STME	posited / Remitted of Deductee 2181. NT Status of Matchin with Form No. 246 us of matching with OLTAS*
SI. No.	Q3 1. DET Tax d	CAILS OF TAX DE (The delegation of TAX DETAILS OF TAX DETAILS OF TAX DETAILS OF TAX DESIRES OF T	Qu Und. EDUCTED eductor to ect of AX DEDUceductor to eductor edu	Summar ceipt Numb arterly Stat er sub-secti 20 FXHE AND DEPO provide payr Receipt Nu N CTED AND I provide payr	ers of Original ements of TDS on (3) of Section b0 VOKK SITED IN THE CE ment-wise details of DEPOSITED IN TH ent-wise details of	Amoun Amoun Amoun Amoun Amoun CNTRAL GOV fax deducted F DDO seria HE CENTRAL tax deducted Ch Date on v (d	t of Tax Deducted Deducted VERNMENT ACC and deposited with Book Identification I number in For 24G COVERNMENT and deposited with allan Identificate which tax deposited/mm/yyyy)	OUNT The respect on Num ACCOU	Date of voucher (d	OK ADJU	STME	posited / Remitted of Deductee 2181. NT Status of Matchin with Form No. 246

Verification

I, SOHAM SATISH MODI, son / daughter of SATISH MANILAL MODI working in the capacity of PARTNER (designation) do hereby certify that a sum of Rs. 2181,00 [Rs. Two Thousand One Hundred and Eighty One Only (in words)] has been deducted and a sum of Rs. 2181.00 [Rs. Two Thousand One Hundred and Eighty One Only has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

	The state of the sava	made records,
Place	SECUNDERABAD	
Date	28-Apr-2021	
Designation: PAR		(Signature of person responsible for deduction of tax)
		Full Name: SOHAM SATISH MODI

Notes:

- 1. Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website https://www.tdsepc.gov.in 1. Form 10A contains the latest transaction reported by the deductor in the 1D5 / 1C5 Statement, For runner details please view your 20A5 for same A r on in 2. To update the PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL 3. In items I and II, in column for tax deposited in repect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

TAN of Deductor: HYDV15989B

Legend used in Form 16A

* Status of matching with OLTAS

Legend	Description	
U 	Unmatched	Definition Definition details in bank match with details of deposit in TDS / TCS statement Description
P	Provisional	Provisional tax credit is effected only for TDS / TCS statement filed by Government deductors. "P" status will be changed to Final (F) on In case of page 1.
F	h	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details account have been verified by Pay & Accounts Officer (PAO)
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or

** Nature of Payment

Section Code	December 1
193	Interest on Securities
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winning from lottery or crossword puzzle
194BB	Winning from horse race
194C	Payments to contractors and sub-contractors
194D	Insurance commission
194E	
194EE	Payments to non-resident sportsmen or sports associations
	Payments in respect of deposits under National Savings Scheme
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India
194G	Commission, price, etc. on sale of lottery tickets
194H	Commission or brokerage
1941	Rent
194I(a)	Payment of Rent for the use of any machinery or plant or equipment
194I(b)	Payment of Rent for the use of land or building or land appurtenant or furniture or fittings
94J	Fees for professional or technical services
94K	Income payable to a resident eventues
	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India
94LA	Payment of compensation on acquisition of
94LB	Payment of compensation on acquisition of certain immovable property Income by way of Interest from Infrastructure Debt fund
94LC	5 or merest from intrastructure Debt fund
	Income by way of interest from specified company payable to a non-resident
94LBA	Certain income from units of a business trust
94LBB	Income in respect of units of investment fund
	Income in respect of investment in securitization trust

Section Code	
195	Description Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
196D	Income of foreign institutional investors from securities
206CA	Collection at source from alcoholic liquor for human consumption
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from any other forest produce (not being tendu leaves)
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206C1	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
206CN	Collection at source on providing of any services (other than Ch-XVII-B)





· <u></u>	·						NO. 16A				In	Government of India come Tax Departmen	
			<u> </u>		· - · - · - · - · - · - · · - · · · · ·								
			Cartific		_		31(1)(b)]		· · · · · · · · · · · · · · · · · · ·			1	
Certificate	No III	Th.	Cernine	ate under si	ection 203 of the I	ncom	e-tax Act, 1961 for	tax ded	ucted at sour	rce			
	NO. HIVE					_				Last upda	ted o	n 25 A 2021	
	· <u></u>	Name and add	ress of th	e deductor				Nai	me and add	ess of the dec			
VILLA ORCHIDS LLP 5-4-187/3&4, IInd Floor, Soham Mansion, M.G.ROAD, Ranijung], SECUNDERABAD - 500003 Telangana +(91)40-66335551 accounts@modiproperties.com							DAIMLER F UNITE 202 2 PARK NO 14 -MGR ROAL	FINANCI 2ND FLC 43 DR	AL SERVIC	ES INDIA PE US 3B RMZ I	 RIVA MILL	TE LIMITED ENIA, BUSINESS	
·	PAN o	f the deductor			TAN	of the	deductor		-	·			
	AA	NFG4817C								PAN of t	he de	ductee	
··· · · · · · · · · · · · · · · · · ·					Н	YDV15	5989B			AAD	CD63	001	
	<u>-</u>		`(TDS)		······		Assessn	nent Yea	ır]	Period	
Roo	om No. 411	The Commissioned Income Tax To	er of Incor wers, 10- 500004	me Tax (TD 2-3 A.C. Gu	S) ard, Hyderabad		202	20-21		From 01-Jan-2(920	To 31-Mar-2020	
				1	Summ	ary of	payment			<u></u>		5 (Mar 2020	
SI. N	0,	Amount j	paid/ crec	dited		· ·	yment** Deductee Refere		Date of payment/ ci		e of payment/ credi (dd/mm/yyyy)		
1		 		8258.00	8258.00 194A			any)					
3				8748.00							31-01-2020		
Total (I	Rs)			9235.00		194A	·				 -	29-02-2020	
				26241.00					 i		31-03-2020		
				Summai	ry of tax deducted	l at so	urce in respect of I	Deductee	2	······································			
Quarter Qu			Qu	eceipt Numbers of Original			Amount of Tax Deducted in respect			spect of Amount of Tax Deposited / Rem respect of Deductee		eposited / Remitted of Deductee	
	Q4			FXHJRVUD			2625.00						
	1. DE1	AILS OF TAX DE (The d	DUCTED eductor to	AND DEPO	SITED IN THE CE	NTRA	L GOVERNMENT	ACCOUN	T THROUGH	LBOOK ADD	STM	2625.0	
				, and pay	ment-wise details of	tax de		tii i cal	sect to the ded	uctee)		EIVI	
SI. No.	Tax d	eposited in respo	ect of				Book Identification Number (B			BIN)			
		deductee (Rs.)			umbers of Form lo. 24G	DDO	DO serial number in Form N 24G		No. Date of Transfer voucher (dd/mm/yy)		'yy)	Status of Matching with Form No. 24G	
otal (Rs.)		DET. T. C.									- I	THE CONTRACTOR	
	11	. DETAILS OF TA	AX DEDUC Eductor to	CTED AND I provide pave	DEPOSITED IN TH	IE CEN	NTRAL GOVERNM	ENT ACC	COUNT THRO	OUGHCHALI	AN		
			-	Pay	nent-wise details of	tax dec	STRAL GOVERNM lucted and deposited	with resp	ect to the dedi	uctee)	JAN		
SI. No.	Tax dep	osited in respect deductee (Rs.)	of the				Challan Identif	fication l	Number (Cli				
1				BSR Co	de of the Bank Branch	Da	Date on which tax deposited (dd/mm/yyyy)		Challan Serial Number		Sta	Status of matching with	
2			826.00		5910333		17-12-2020			286	-	OLTAS*	
3		- <u> </u>	875.00		5910333		17-12-2020			286 286	-	F	
otal (Rs.)			924.00	(5910333		17-12-2020			286	 -	F	
····· (ENO.) {		1	2625.00	A MARKET AND PROPERTY.	ing the Table Astronomic	475.51.22			14.	-00	t .	F	

Verification

PAN of Deductee: AADCD6300J

I. SOHAM SATISH MODI. son / daughter of SATISH MANILAL MODI working in the capacity of PARTNER (designation) do hereby certify that a sum of Rs. 2625.00 [Rs. Two Thousand Six Hundred and Twenty Five Only (in words)] has been deducted and a sum of Rs. 2625.00 [Rs. Two Thousand Six Hundred and Twenty Five Only has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

	The state of the s	nable records.
Place	SECUNDERABAD	
Date	28-Apr-2021	
Designation: PAR		(Signature of person responsible for deduction of tax)
		Full Name: SOHAM SATISH MODI

- 1. Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website https://www.tdscpc.gov.in 2. To update the PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL

 3. In items I and II, in column for tax deposited in repect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A

* Status of matching with OLTAS

U Unmatched Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when the provisional tax credit is effected only for TDS / TCS statements. Provisional Provisional Provisional Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final Credit will be changed to Final	
P Provisional Provisional tax credit is effected only 6 - and 1 - and 1	
	n payment
rectification of payment details submitted by Pay and Accounts Officer (PAO) In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details of TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Case of government deductors, details of TDS / TCS booked in Case of government deductors.	
Overbooked Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement by makes new payment for excess amount claimed in the statement.	

** Nature of Payment

Interest on Securities 194 Dividends 194A Interest other than 'Interest on securities' 194B Winning from lottery or crossword puzzle 194B Winning from lottery or crossword puzzle 194B Winning from horse race 194C Payments to contractors and sub-contractors 194D Insurance commission 194E Payments to non-resident sportsmen or sports associations 194E Payments in respect of deposits under National Savings Scheme 194F Payments on account of repurchase of units by Mutual Fund or Unit Trust of India 194G Commission, price, etc. on sale of lottery tickets 194H Commission or brokerage 194I Rent 194I(a) Payment of Rent for the use of any machinery or plant or equipment 194I(b) Payment of Rent for the use of land or building or land appurenant or furniture or fittings 194J Fees for professional or technical services 194K Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India 194LA Payment of compensation on acquisition of certain immovable property 194LB Income by way of interest from specified company payable to a non-resident 194LBA Certain income from units of a business trust 194LBB Income in respect of units of investment fund 194LBC Income in respect of investment in securitization trust	Section Code	Description
194A Dividends 194B Unterest other than 'Interest on securities' 194B Winning from lottery or crossword puzzle 194B Winning from lottery or crossword puzzle 194C Payments to contractors and sub-contractors 194D Insurance commission 194E Payments to non-resident sportsmen or sports associations 194E Payments in respect of deposits under National Savings Scheme 194F Payments on account of repurchase of units by Mutual Fund or Unit Trust of India 194G Commission, price, etc. on sale of lottery tickets 194H Commission or brokerage 194I Rent 194I(a) Payment of Rent for the use of any machinery or plant or equipment 194I(b) Payment of Rent for the use of land or building or land appurenant or furniture or fittings 194J Fees for professional or technical services 194K Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India 194LA Payment of compensation on acquisition of certain immovable property 194LB Income by way of Interest from Infrastructure Debt fund 194LBA Certain income from units of a business trust 194LBB Income in respect of units of investment fund	193	Interest on Securities
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194LBC Income in respect of investment in sequential	194LBB	Income in respect of units of investment for d
	194LBC	Income in respect of investment in counting

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195	Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
196D	Income of foreign institutional investors from securities
206CA	Collection at source from alcoholic liquor for human consumption
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from any other forest produce (not being tendu leaves)
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on eash case of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206СМ	Collection at source on sale in cash of any goods(other than bullion/jewelry)
206CN	Collection at source on providing of any services (other than Ch-XVII-B)



