

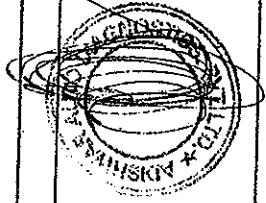


Mercedes-Benz

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:

Tax Invoice													
Bill To:					Place of Supply:								
Villas Orchids LLP Rep by Mr. Anand Suresh Mehta, 5-4-187/3 & 4, Soham Mansion, M G Road Secunderabad TS, 500003 State Code: 36 GST Registration Type: Registered GSTIN: 36AANFG4817C1ZH PAN: AANFG4817C Contact No: 9885000518 Hypothecated to: Delimier Financial Services India Pvt Ltd					Villas Orchids LLP Rep by Mr. Anand Suresh Mehta, 5-4-187/3 & 4, Soham Mansion, M G Road Secunderabad TS, Secunderabad State Code: 36 GST Registration Type: Registered GSTIN: 36AANFG4817C1ZH PAN: AANFG4817C Contact No: 9885000518								
Invoice Number: AD01171BRIN00191					Invoice Date: 24-Aug-2017								
Order Confirmation No: AD01171BRPO00198					Order Confirmation Date: 23-Aug-2017								
State Code: 36 GST Registration Type: Registered GSTIN: 36AANFG4817C1ZH PAN: AANFG4817C Contact No: 9885000518													
S.No	Description of Goods/Services	HSN/SAC Code	Qty	Rate	Total	Discount	Taxable value	CGST	SGST	IGST	UTGST	Cess	
								Rate %	Amount (INR)	Rate %	Amount (INR)	Rate %	Amount (INR)
1	SKD X-156 GLA 200d Sports FL 1 589 111	87033281	1	2,367,233.00	2,367,233.00	0.00	2367233.00	14	331412.62	0	0.00	15	355084.95
Commission No: 201782572742						ARN Amount:				Ex Showroom Price: 3385143.19			
VIN No: WDC1569086L0P6096						ARN Date:				Tax Collected at Source @ 1% 33851.43			
Engine No: 65193034018596						ARN #:							
Gross Invoice value (in figure)						Rs. 3418995.00							
Gross Invoice value (in words)						Rupees Thirty Four Lakh Eighteen Thousand Nine Hundred Ninety Five Only							
Whether Reverse charge applicable (Y/N)													
Declaration/ Terms and Conditions													
Certified that the particulars given above are true and correct						Signature				Name of Signatory			
All Disputes Subject to Jurisdiction of Hyderabad						Designation/Status							





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

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 - TELANGANA, HYDERABAD, TELANGANA-500003
Geographical Area	India
Customer ID	101117805
Bank Reference No.1	
GSTIN / TIN	36AANFG4817C1ZH
STATE CODE / NAME	36 - Telangana

POLICY DETAILS	
Policy Number	OG-18-1803-1801-00026875
Policy Issued on	25-AUG-2017 10:07 AM
Period of Insurance	From : 24-AUG-2017 00:01 (Hrs) To : 23-AUG-2018 Midnight
Cover Note Details	PIBA17001470/
Previous Policy No.	0

Registration Number	Place of Registration	Engine Number	Chassis Number	Make & Model	SubType
-	HYDERABAD	65193034018596	WDC1569086L006096	MERCEDES-BENZ - GLA CLASS	GLA 200 CDI SPORTS
NCB %	CC	Seating Capacity	Year Of Manufacture	Trailer Registration Number	Hypothecation Details
0	2143	5	2017	-	DAIMLER FINANCIAL SERVICES INDIA PVT LTD
Vehicle IDV	Value For Trailer	Non-electrical accessories	Electrical/Electronic accessories	Value of CNG/LPG kit	Total Value
3215886	0	0	0	0	3215886
Own Damage Premium (Rs.)			Liability Premium (Rs.)		
Own Damage Premium			78555	Basic Third Party Liability	
Special Discount			0	LL to person for Paid driver/Operator/Maintenance	
Total OD Premium - A			78555	PA Cover For 5 Passenger Of Rs. 200000 each	
Total Premium (Net Premium) (A+B)			86996	Total Act Premium - B	
State GST (9%)			7830		
Central GST (9%)			7830		
Final Premium (Rupees One Lakh Two Thousand Six Hundred Fifty Six Only)			102986		

*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	Tyre 3	Tyre 4	Tyre 5

For help and more information:

Contact our 24 Hour Call Centre at 1800-102-5050, 1800-209-5050, 1800-22-5050, Toll Free: 30385050 (chargeable, add area code before this number in case of mobile call) Email us at customercare@bajajallianz.co.in or Visit our Website www.bajajallianz.com

Corporate Identification Number U66010PN2000PLC015329



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	: TS09BBTR9900
Name of the Owner	: VILLA ORCHIDS LLP
Display Name on RC Card	: VILLA ORCHIDS LLP
Father/Husband/Rep. by Name	: ANAND SURESH MEHTA
Nationality	: Indian
Address	: SECUNDERABAD , 5-4-187/3 & 4 SOHAM MANSIONM G ROAD SECUNDERABAD STATION SECUNDRABAD(M) , HYDERABAD(DT)
Description of Vehicle	: MOTOR CAR
Class of Vehicle	: MCRN
Maker's Name	: MERCEDES-BENZ INDIA PVT., LTD.
Type of Body	: Sedan
Seating Capacity	: 5
Colour	: JUPITER RED
Engine No	: 65193034018596
Chassis No	: WDC1569086L0060960517
Maker's Class	: GLA200D BSIV
Fuel Used	: 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.
HPA Fees Rs.
Transaction No
This Vehicle Is

: 24-08-2017
: 473930
: 300.00
: 1500.00
: NET018039282

Valid Upto : 22-09-2017

Date : 24-08-2017

Date

UNDER HYPOTHICATION WITH DFS INDIA
PRIVATE LIMITED
PERUNGUDI
CHENNAI
: 24-08-2017

Signature of the Registering Authority

Please collect the following documents from the dealer free of charge:
1) Welcome letter from the Transport Department, 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 Office	4th Floor, North East Plaza, Opp Khairatabad RTA Office, Erramanzil, X Roads, Hyderabad-500082 PH:040-33122800
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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 -, TELANGANA, HYDERABAD, TELANGANA-500003
Geographical Area	India
Customer ID	101117805
Bank Reference No 1	
GSTIN / UIN	36AANFG4817C1ZH
STATE CODE / NAME	36 - Telangana

POLICY DETAILS	
Policy Number	OG-18-1803-1801-00026875
Policy Issued on	25-AUG-2017 10:07 AM
Period of Insurance	From : 24-AUG-2017 00:01 (Hrs) To : 23-AUG-2018 Midnight
Cover Note Details	PIBA17001470/
Previous Policy No	0

Registration Number	Place of Registration	Engine Number	Chassis Number	Make & Model	SubType
-	HYDERABAD	65193034018596	WDC1569086L006096	MERCEDES-BENZ - GLA CLASS	GLA 200 CDI SPORTS
NCB %	CC	Seating Capacity	Year Of Manufacturing	Trailer Registration Number	Hypothecation Details
0	2143	5	2017	-	DAIMLER FINANCIAL SERVICES INDIA PVT LTD
Vehicle IDV	Value For Trailers	Non electrical accessories	Electrical/Electronic accessories	Value of CNG/LPG kit	Total Value
3215886	0	0	0	0	3215886

Own Damage Premium(Rs.)		Liability Premium(Rs.)	
Own Damage Premium	78555	Basic Third Party Liability	7890
Special Discount	0	LL to person for Paid driver/Operation/Maintenance	50
Total OD Premium - A	78555	PA Cover For 5 Passenger Of Rs. 200000 each	500
Total Premium (Net Premium) (A+B)	86996	Total Act Premium - B	8440
State GST (9%)	7830		
Central GST (9%)	7830		
Final Premium (Rupees One Lakh Two Thousand Six Hundred Fifty Six Only)	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	Tyre 3	Tyre 4	Tyre 5

For help and more information:

Contact our 24 Hour Call Centre at 1800-182-5858, 1800-209-5858, 1800-22-5858, Toll Free: 36345858 (chargeable, add area code before this number in case of mobile call) Email us at ercare@bajajallianz.co.in or Visit our Website www.bajajallianz.com

Corporate Identification Number U66010PN2000PLC015329



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83004 } Kapil



DOT FDSV PEL 1916	DOT FDSV PEL 1916	DOT FDSV PEL 1916	DOT FDSV PEL 1916	NA
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Agency Code	34142004	Contact No.	1800-212-6237*
Agency Name	DAIMLER FINANCIAL SERVICES INDIA PVT LTD		
E-Mail ID.	mbinsurance-india@daimler.com		

Limitation as to Use	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.
Driver	Any person including the insured provided that a person driving holds an effective driving license 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.
Limits of Liability	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
No Claim Bonus	
Existing Damage Details	NA
Nominee Details	null - null
Subject to Warranties/ IMT-Endorsements/ Add on Package	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.
Additional Details	Coinsurance Details: -. Transaction Id: -
Premium Details	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.
Excess Details	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, Er-
ramanzil X Roads, Hyderabad - 500082 PH:04033122800 | Services Accounting Code : 997134 - Motor vehicle insurance services. No re-
verse charge is payable on these services. | Invoice No. : 87308900/1**



**GOVERNMENT OF TELANGANA
TRANSPORT DEPARTMENT**

TAX RECEIPT

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

AUTHORIZED SIGNATORY
DINIVAR MARSHALL



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.



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	: TS09BBTR9900
Name of the Owner	: VILLA ORCHIDS LLP
Display Name on RC Card	: VILLA ORCHIDS LLP
Father/Husband/Rep. by Name	: ANAND SURESH MEHTA
Nationality	: Indian
Address	: SECUNDERABAD , 5-4-187/3 & 4 SOHAM MANSIONM G ROAD SECUNDERABAD STATION SECUNDRABAD(M) , HYDERABAD(DT)
Description of Vehicle	: MOTOR CAR
Class of Vehicle	: MCRN
Maker's Name	: MERCEDES-BENZ INDIA PVT., LTD.
Type of Body	: Sedan
Seating Capacity	: 5
Colour	: JUPITER RED
Engine No	: 65193034018596
Chassis No	: WDC1569086L0060960517
Maker's Class	: GLA200D BSIV
Fuel Used	: 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.
HPA Fees Rs.
Transaction No
This Vehicle Is

: 24-08-2017

: 473930

: 300.00

: 1500.00

: NET018039282

Valid Upto : 22-09-2017

Date : 24-08-2017

UNDER HYPOTHICATION WITH DFS INDIA
PRIVATE LIMITED
PERUNGUDI
CHENNAI
: 24-08-2017

Date

Signature and Designation
of the Registering Authority

Please collect the following documents from the dealer free of charge:
1) Welcome letter from the Transport Department, 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
2 Permanent Address
5-4-187/3 & 4
SOHAM MANSION
M G ROAD
SECUNDERABAD
SECUNDRABAD (M)
HYDERABAD (DT)
TG

VILLA ORCHIDS LLP
Temporary Address
5-4-187/3 & 4
SOHAM MANSION
M G ROAD
SECUNDERABAD
SECUNDRABAD (M)
HYDERABAD (DT)
TG

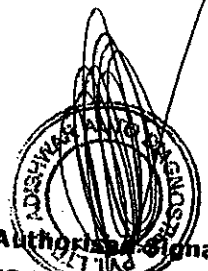
The vehicle is held under agreement of Hire Purchase/Lease/Hypothecation with, **DFS INDIA PRIVATE LIMITED**

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	4
8 Month & Year of manufacture	05-2017
9 Seating Capacity (including driver)	5
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
13 Gross Vehicle Weight
14 Type of Body
15 Blinkers / Indicators Fitted

JUPITER RED
2020.00
Sedan


Authorized Signatory
(ADISHWAR AUTO DIAGNOSTICS PRIVATE LIMITED)



Mercedes-Benz

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 specified below:

1. Brand name of the vehicle :- GLA200 d
2. Chassis number :- WDC1569086L006096
3. Engine number / (Motor number, in case of battery operated vehicles) :- 65193034018596
4. Emission norms applicable :- Bharat Stage - IV

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

5. The emission, sound level for horn and pass by noise values of the above vehicle model, obtained during Type Approval as per Central Motor Vehicle Rules, 1989 are given below

(i) Emission values [refer rule 115 (2)] :

(a) For Petrol vehicles :

Sr.No.	Pollutant	Mass in gram/kilometer
1	Carbon Monoxide	Not Applicable
2	Hydro Carbon	Not Applicable
3	Non-Methane HC	Not Applicable
4	NOx, if applicable	Not Applicable
5	HC + NOx, if applicable	Not Applicable

(b) For Diesel vehicles :

Sr.No.	Pollutant	Mass in gram/kilometer
1	Carbon Monoxide	0.011
2	Hydro Carbon	Not Applicable
3	Non-Methane HC	Not Applicable
4	NOx, if applicable	0.108
5	HC + NOx, if applicable	0.117
6	PM	0.011

(ii) Noise level (refer rules 119 and 120) :

(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. U34102PN1994PTC083180

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

Registered Office, Corporate Office & Works:
E-3, MIDC Chikran - Phase III,
Kundli & Nighe, Tal : Khed, 410501 (India)
Phone : (+ 91)-2135-673313.
www.mercedes-benz.co.in

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

VILLA ORCHIDS LLP

Contract No	10127125	Start Date	Aug 31, 2017	Previous Start Date	04/10/2017
Customer Name	VILLA ORCHIDS LLP	Financed Amount	2,900,000.00	End Date	04/09/2020
Financial Product	Loans Retail	Term Charges	335,536.00	Term	36
Vehicle Description	New Mercedes-Benz GLA 200 CDI Sports	Residual Amount	0.00	Installment Mode	Arrears
TDS	DisEnable	Customer Rate	7.2504	Payment Frequency	Monthly

Due Date	Installment No	Principal Outstanding Amount	Principal Installment Amt	Interest Installment Amt	Installment Amt	GST/ VAT	Surcharge VAT	Service Tax	Education Cess	SAHS	Secondary Charges Settled	ODI Settled	Gross Installment	TDS	TDS Net Installment	Gross Amt	Encashment / Cancelled
04/10/2017	1	2,827,845.80	72,354.20	17,521.80	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/11/2017	2	2,754,854.43	72,791.37	17,094.63	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/12/2017	3	2,681,823.26	73,251.17	16,644.83	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/01/2018	4	2,607,949.82	73,673.64	16,202.36	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/02/2018	5	2,533,830.85	74,118.77	15,757.23	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/03/2018	6	2,459,284.25	74,566.60	15,309.40	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/04/2018	7	2,384,247.12	75,017.13	14,858.37	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	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	75,926.38	13,949.62	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/07/2018	10	2,156,485.24	76,385.12	13,490.88	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/08/2018	11	2,079,618.50	76,846.64	13,029.35	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/09/2018	12	2,002,307.85	77,310.95	12,565.05	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/10/2018	13	1,924,529.59	77,778.06	12,097.04	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/11/2018	14	1,846,281.59	78,248.00	11,628.00	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/12/2018	15	1,767,560.82	78,720.77	11,155.25	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/01/2019	16	1,688,364.42	79,196.40	10,679.60	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/02/2019	17	1,608,689.51	79,674.31	10,201.09	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/03/2019	18	1,528,533.21	80,156.30	9,719.70	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/04/2019	19	1,447,892.60	80,640.61	9,235.39	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/05/2019	20	1,366,764.76	81,127.84	8,748.16	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/06/2019	21	1,285,146.75	81,618.01	8,257.99	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/07/2019	22	1,203,035.00	82,111.15	7,764.85	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/08/2019	23	1,120,478.34	82,607.26	7,268.74	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/09/2019	24	1,037,321.06	83,105.16	6,769.65	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/10/2019	25	953,713.45	83,605.51	6,267.40	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/11/2019	26	869,585.78	84,111.67	5,762.31	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/12/2019	27	784,977.90	84,621.58	5,254.12	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/01/2020	28	699,844.73	85,133.17	4,742.83	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/02/2020	29	614,197.19	85,647.54	4,228.46	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/03/2020	30	528,032.16	86,165.63	3,710.97	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/04/2020	31	441,346.53	86,685.63	3,190.37	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/05/2020	32	354,137.14	87,209.39	2,666.61	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/06/2020	33	266,400.83	87,736.31	2,139.89	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/07/2020	34	178,134.42	88,266.41	1,609.59	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/08/2020	35	89,331.70	88,799.72	1,078.26	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
04/09/2020	36	-	89,334.70	1,41.30	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89876	
Overall - Total			2,900,000.00	335,536.00	3,235,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235,536.00	0.00	3,235,536.00	998,636.00	

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

Done

VILLA ORCHIDS LLP

Contract No	10127125	Start Date	Aug 31, 2017	Previous Start Date	04/10/2017
Customer Name	VILLA ORCHIDS LLP	Financed Amount	2,900,000.00	End Date	04/09/2020
Financial Product	Loans Retail	Term Charges	335,536.00	Term	36
Vehicle Description	New Mercedes-Benz GLA 200 CDI Sports	Residual Amount	0.00	Installment Mode	Arrears
TDS	DisEnable	Customer Rate	7.2504	Payment Frequency	Monthly

Due Date	Installment No	Principal Outstanding Amount	Principal Installment Amt	Interest Installment Amt	Installment Amt	GST/ VAT	Surcharge VAT	Service Tax	Education Cess	SAHS	Standby Charges Settle	ODI Settled	Gross Installment	TDS	TDS Net Installment	Gross Amt	Disallowed / Cancelled
04/10/2017	1	2,827,645.80	72,354.20	17,521.80	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/11/2017	2	2,754,654.43	72,791.37	17,084.63	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/12/2017	3	2,681,623.26	73,231.17	16,644.83	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/01/2018	4	2,607,949.62	73,673.64	16,202.36	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/02/2018	5	2,533,630.85	74,118.77	15,757.23	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/03/2018	6	2,459,284.25	74,566.60	15,309.40	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/04/2018	7	2,384,247.12	75,017.13	14,858.87	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/05/2018	8	2,308,776.74	75,470.58	14,405.62	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/06/2018	9	2,232,650.38	75,926.38	13,949.62	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/07/2018	10	2,156,465.24	76,385.12	13,490.86	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/08/2018	11	2,079,618.60	76,846.64	13,029.36	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/09/2018	12	2,002,307.65	77,310.95	12,565.05	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/10/2018	13	1,924,529.59	77,778.08	12,097.92	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/11/2018	14	1,846,281.59	78,248.00	11,628.00	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/12/2018	15	1,767,540.32	78,720.77	11,156.25	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/01/2019	16	1,688,354.12	79,196.48	10,679.60	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/02/2019	17	1,606,689.51	79,674.31	10,201.09	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/03/2019	18	1,528,533.21	80,156.30	9,719.70	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/04/2019	19	1,447,892.60	80,640.61	9,235.39	89,876.00	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/06/2019	21	1,286,148.75	81,619.01	8,257.89	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/07/2019	22	1,203,035.60	82,111.15	7,764.85	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/08/2019	23	1,120,426.34	82,607.28	7,268.74	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/09/2019	24	1,037,321.86	83,105.06	6,769.62	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/10/2019	25	953,713.45	83,604.51	6,267.45	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/11/2019	26	869,589.78	84,113.87	5,762.33	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/12/2019	27	784,877.90	84,621.98	5,254.12	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/01/2020	28	699,844.73	85,133.17	4,742.83	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/02/2020	29	614,197.19	85,647.54	4,228.46	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/03/2020	30	528,032.16	86,165.03	3,710.97	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/04/2020	31	441,346.53	86,685.63	3,190.37	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/05/2020	32	354,137.14	87,209.39	2,668.61	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/06/2020	33	266,400.83	87,736.31	2,139.69	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/07/2020	34	178,134.42	88,266.41	1,609.69	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/08/2020	35	88,334.76	88,798.72	1,079.26	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
04/09/2020	36	-	89,334.76	541.34	89,876.00	-	-	-	-	-	-	-	89,876.00	-	89,876.00	89,876.00	
Overall - Total			2,900,000.00	335,536.00	3,235,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235,536.00	0.00	3,235,536.00	988,636.00	

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	
	Debit	Credit
Chandra P Mulani		29,35,
Jayesh P Mulani		71,90,
Kusum Mehta		
NI Properties Investments		52,66,
Suman R Mulani		48,59,
Vineet Moolrajani		51,26,
Grand Total		2,53,80,

Cancelled
13/7/19



TELANGANA STATE TRANSPORT DEPARTMENT
CERTIFICATE OF REGISTRATION

Regn. Number : TS10EN1113

Regd. Owner : ANANDA ORCHIDS LLP

Address : ANAND SURESH MEHTA

5-3-32/3 & 4

SOHAM MANSION

WGS ROAD

MAKER'S CLASS : SECUNDERABAD -500003

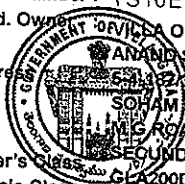
Vehicle Class : GLA200D BSIV

Mth. Yr. of Mfg : MOTOR CAR

5/2017

Fuel Used : DIESEL

Type of Body : SEDAN



20/17

Chassis Number : WDC1569086L0060960517
Engine number : 65193034018596
Cubic Capacity : 2143
Wheel Base : 2699
Seating Capacity : 5
Unladen Weight : 1585
Colour : JUPITER RED
Date of Registration : 26/10/2017
Regn. Valid Upto : 25/10/2032
Tax : Rs. 473930 (Life Tax)
Hypothecated To : DFS INDIA PRIVATE LIM

RC2794517/15

Signature of the Owner

Registering Authority
RTA-HYDERABAD-NZ

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



YES / FIRST

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

BUSINESS

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO. 1-S-387 SECUNDRABAD 500003
IFS CODE : YES00000097

D	D	M	M	Y	Y	Y	Y	Y	Y

Pay

or Bearer

या धारक को

Rupees रुपये

₹	
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अवा करें

A/c No. खता क्र.	009763700001730
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CURRENT

YES BANK

For VILLA ORCHIDS LLP

Authorised Signatories
Please sign above

18185311 5005320021 01281211 29

FORM NO. 16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. HMJTJYA

Last updated on 24-Apr-2021

Name and address of the deductor

Name and address of the deductee

 VILLA ORCHIDS LLP
 5-4-187/3&4, IIInd Floor, Soham Mansion, M.G.ROAD,
 Ranijung], SECUNDERABAD - 500003
 Telangana
 +(91)40-66335551
 accounts@modiproperties.com

 DAIMLER FINANCIAL SERVICES INDIA PRIVATE LIMITED
 UNITE 202 2ND FLOOR, CAMPUS 3B RMZ MILLENIA, BUSINESS
 PARK NO 143 DR,
 -MGR ROAD, PERUNGUDI, CHENNAI - 600096 Tamil Nadu

PAN of the deductor

TAN of the deductor

PAN of the deductee

AANFG4817C

HYDV15989B

AADCD6300J

CIT (TDS)

Assessment Year

Period

 The Commissioner of Income Tax (TDS)
 Room No. 411, Income Tax Towers, 10-2-3 A.C. Guard, Hyderabad
 - 500004

2020-21

 From
 01-Apr-2019

 To
 30-Jun-2019

Summary of payment

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	3711.00	194A		30-04-2019
2	4228.00	194A		31-05-2019
3	4743.00	194A		30-06-2019
Total (Rs.)	12682.00			

Summary of tax deducted at source in respect of Deductee

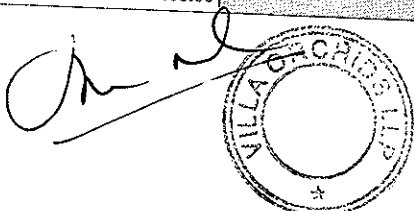
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q1	FXHVQTTZ	1268.00	1268.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT
 (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
 (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	371.00	6910333	17-12-2020	12286	F
2	423.00	6910333	17-12-2020	12286	F
3	474.00	6910333	17-12-2020	12286	F
Total (Rs.)	1268.00				



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. **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.

Place	SECUNDERABAD	
Date	28-Apr-2021	
Designation: PARTNER		(Signature of person responsible for deduction of tax)
		Full Name: SOHAM SATISH MODI

Notes:

- 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>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect 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	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment 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 verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	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 makes new payment for excess amount claimed in the statement

** Nature of Payment

Section Code	Description	Section Code	Description
193	Interest on Securities	195	Other sums payable to a non-resident
194	Dividends	196A	Income in respect of units of non-residents
194A	Interest other than 'Interest on securities'	196B	Payments in respect of units to an offshore fund
194B	Winning from lottery or crossword puzzle	196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
194BB	Winning from horse race	196D	Income of foreign institutional investors from securities
194C	Payments to contractors and sub-contractors	206CA	Collection at source from alcoholic liquor for human consumption
194D	Insurance commission	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I	Rent	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(a)	Payment of Rent for the use of any machinery or plant or equipment	206CI	Collection at source from tendu Leaves
194I(b)	Payment of Rent for the use of land or building or land appurtenant or furniture or fittings	206CJ	Collection at source from on sale of certain Minerals
194J	Fees for professional or technical services	206CK	Collection at source on cash case of Bullion and Jewellery
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	206CL	Collection at source on sale of Motor vehicle
194LA	Payment of compensation on acquisition of certain immovable property	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LB	Income by way of Interest from Infrastructure Debt fund	206CN	Collection at source on providing of any services (other than Ch-XVII-B)
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		

FORM NO. 16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. HMJTHAA

Last updated on 25-Apr-2021

Name and address of the deductor

Name and address of the deductee

VILLA ORCHIDS LLP
5-4-187/3&4, IInd Floor, Soham Mansion, M.G.ROAD,
Ranjung], SECUNDERABAD - 500003
Telangana
+(91)40-66335551
accounts@modiproperties.com

DAIMLER FINANCIAL SERVICES INDIA PRIVATE LIMITED
UNITE 202 2ND FLOOR, CAMPUS 3B RMZ MILLENIA, BUSINESS
PARK NO 143 DR,
-MGR ROAD, PERUNGUDI, CHENNAI - 600096 Tamil Nadu

PAN of the deductor

TAN of the deductor

PAN of the deductee

AANFG4817C

HYDV15989B

AADCD6300J

CIT (TDS)

Assessment Year

Period

The Commissioner of Income Tax (TDS)
Room No. 411, Income Tax Towers, 10-2-3 A.C. Guard, Hyderabad
- 500004

2020-21

From
01-Jul-2019

To
30-Sep-2019

Summary of payment

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	5254.00	194A		31-07-2019
2	5762.00	194A		31-08-2019
3	6267.00	194A		30-09-2019
Total (Rs.)	17283.00			

Summary of tax deducted at source in respect of Deductee

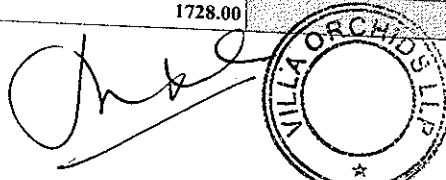
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q2	FFFXHRQV	1728.00	1728.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	525.00	6910333	17-12-2020	12286	F
2	576.00	6910333	17-12-2020	12286	F
3	627.00	6910333	17-12-2020	12286	F
Total (Rs.)	1728.00				



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. **1728.00** [Rs. **One Thousand Seven Hundred and Twenty Eight Only** (in words)] has been deducted and a sum of Rs. **1728.00** [Rs. **One Thousand Seven Hundred and Twenty 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.

Place	SECUNDERABAD	(Signature of person responsible for deduction of tax)
Date	28-Apr-2021	
Designation: PARTNER		
		Full Name: SOHAM SATISH MODI

Notes:

Notes:

- 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>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect 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	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment 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 verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	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 makes new payment for excess amount claimed in the statement

** Nature of Payment

Section Code	Description	Section Code	Description
193	Interest on Securities	195	Other sums payable to a non-resident
194	Dividends	196A	Income in respect of units of non-residents
194A	Interest other than 'Interest on securities'	196B	Payments in respect of units to an offshore fund
194B	Winning from lottery or crossword puzzle	196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
194BB	Winning from horse race	196D	Income of foreign institutional investors from securities
194C	Payments to contractors and sub-contractors	206CA	Collection at source from alcoholic liquor for human consumption
194D	Insurance commission	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I	Rent	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(a)	Payment of Rent for the use of any machinery or plant or equipment	206CI	Collection at source from tendu Leaves
194I(b)	Payment of Rent for the use of land or building or land appurtenant or furniture or fittings	206CJ	Collection at source from on sale of certain Minerals
194J	Fees for professional or technical services	206CK	Collection at source on cash case of Bullion and Jewellery
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	206CL	Collection at source on sale of Motor vehicle
194LA	Payment of compensation on acquisition of certain immovable property	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LB	Income by way of Interest from Infrastructure Debt fund	206CN	Collection at source on providing of any services (other than Ch-XVII-B)
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		

**TDS**

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department**FORM NO. 16A**

{See rule 31(1)(b)}

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. HMJTHMA

Last updated on 25-Apr-2021

Name and address of the deductor

Name and address of the deductee

VILLA ORCHIDS LLP
5-4-187/3&4, IInd Floor, Soham Mansion, M.G.ROAD,
Ranjung], SECUNDERABAD - 500003
Telangana
+(91)40-66335551
accounts@modiproperties.com

DAIMLER FINANCIAL SERVICES INDIA PRIVATE LIMITED
UNITE 202 2ND FLOOR, CAMPUS 3B RMZ MILLENIA, BUSINESS
PARK NO 143 DR,
-MGR ROAD, PERUNGUDI, CHENNAI - 600096 Tamil Nadu

PAN of the deductor

TAN of the deductor

PAN of the deductee

AANFG4817C

HYDV15989B

AADCD6300J

CIT (TDS)

Assessment Year

Period

The Commissioner of Income Tax (TDS)
Room No. 411, Income Tax Towers, 10-2-3 A.C. Guard, Hyderabad
- 500004

2020-21

From
01-Oct-2019To
31-Dec-2019

Summary of payment

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	6770.00	194A		31-10-2019
2	7269.00	194A		30-11-2019
3	7765.00	194A		31-12-2019
Total (Rs.)	21804.00			

Summary of tax deducted at source in respect of Deductee

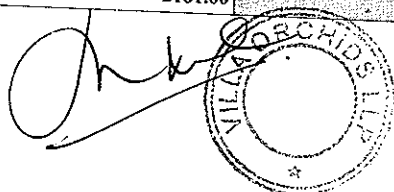
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q3	FXHEVOKK	2181.00	2181.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT
 (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
 (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	677.00	6910333	17-12-2020	12286	F
2	727.00	6910333	17-12-2020	12286	F
3	777.00	6910333	17-12-2020	12286	F
Total (Rs.)	2181.00				



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.

Place	SECUNDERABAD	(Signature of person responsible for deduction of tax)
Date	28-Apr-2021	
Designation: PARTNER	Full Name: SOHAM SATISH MODI	

Notes:

- 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>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect 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	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment 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 verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	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 makes new payment for excess amount claimed in the statement

** Nature of Payment

Section Code	Description	Section Code	Description
193	Interest on Securities	195	Other sums payable to a non-resident
194	Dividends	196A	Income in respect of units of non-residents
194A	Interest other than 'Interest on securities'	196B	Payments in respect of units to an offshore fund
194B	Winning from lottery or crossword puzzle	196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
194BB	Winning from horse race	196D	Income of foreign institutional investors from securities
194C	Payments to contractors and sub-contractors	206CA	Collection at source from alcoholic liquor for human consumption
194D	Insurance commission	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I	Rent	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(a)	Payment of Rent for the use of any machinery or plant or equipment	206CI	Collection at source from tendu leaves
194I(b)	Payment of Rent for the use of land or building or land appurtenant or furniture or fittings	206CJ	Collection at source from on sale of certain Minerals
194J	Fees for professional or technical services	206CK	Collection at source on cash case of Bullion and Jewellery
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	206CL	Collection at source on sale of Motor vehicle
194LA	Payment of compensation on acquisition of certain immovable property	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LB	Income by way of Interest from Infrastructure Debt fund	206CN	Collection at source on providing of any services (other than Ch-XVII-B)
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		

**TDS**

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department**FORM NO. 16A**

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. HMJTERA

Last updated on 25-Apr-2021

Name and address of the deductor

Name and address of the deductee

VILLA ORCHIDS LLP
5-4-187/3&4, 11nd Floor, Soham Mansion, M.G.ROAD,
Ranjung], SECUNDERABAD - 500003
Telangana
+(91)40-66335551
accounts@modiproperties.com

DAIMLER FINANCIAL SERVICES INDIA PRIVATE LIMITED
UNITE 202 2ND FLOOR, CAMPUS 3B RMZ MILLENIA, BUSINESS
PARK NO 143 DR,
-MGR ROAD, PERUNGUDI, CHENNAI - 600096 Tamil Nadu

PAN of the deductor

TAN of the deductor

PAN of the deductee

AANFG4817C

HYDV15989B

AADCD6300J

CIT (TDS)

Assessment Year

Period

The Commissioner of Income Tax (TDS)
Room No. 411, Income Tax Towers, 10-2-3 A.C. Guard, Hyderabad
- 500004

2020-21

From
01-Jan-2020To
31-Mar-2020

Summary of payment

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	8258.00	194A		31-01-2020
2	8748.00	194A		29-02-2020
3	9235.00	194A		31-03-2020
Total (Rs.)	26241.00			

Summary of tax deducted at source in respect of Deductee

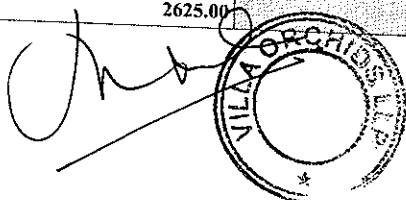
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q4	FXHJRVUD	2625.00	2625.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT
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Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	826.00	6910333	17-12-2020	12286	F
2	875.00	6910333	17-12-2020	12286	F
3	924.00	6910333	17-12-2020	12286	F
Total (Rs.)	2625.00				



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. **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.

Place	SECUNDERABAD	(Signature of person responsible for deduction of tax)
Date	28-Apr-2021	
Designation: PARTNER	Full Name: SOHAM SATISH MODI	

Notes:

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Legend used in Form 16A

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Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
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** Nature of Payment

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194C	Payments to contractors and sub-contractors	206CA	Collection at source from alcoholic liquor for human consumption
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194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
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194LBB	Income in respect of units of investment fund		
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