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.

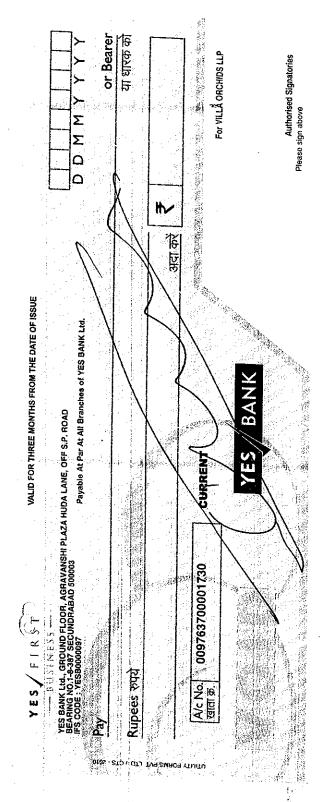
Yours Sincerely,

For Villas Orchid L

Soham Satish Modi

Director

" 18 18 53"







					FORM	I NO. 16A					Incor	overnment of India ne Tax Department
						ıle 31(1)(b)]		<u></u>				
		(	Certificate	under sec	tion 203 of the Inc		161 for to					
Certificate No. 1	НМЈТЈ					Vine tax Act, 15	1, 101 10	ax deduci	ed at sourc	·e		
<del></del>		Name and addre						· · · · · · · · · · · · · · · · · · ·		Last update	ed on	24-Apr-2021
VIII.			ess of the d	eductor			·	Name	and addre	ss of the ded	uctee	
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					UNIT PARK	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 th	e ded	uctec
- 	AAN	FG4817C			HYD	V15989B	· <del></del> -					· · · · · · · · · · · · · · · · · · ·
:		CIT	(TDS)	<u> </u>		<u>`</u>	A ggass			AADC	DOSOR	
	т			Tay (TD)				ent Year		· · · · · · · · · · · · · · · · · · ·	Pe	eriod
The Commissioner of Income Room No. 411, Income Tax Towers, 10-2- - 500004			3 A.C. Gua	urd, Hyderabad		202	0-21		From To  01-Apr-2019 30-Jun-2		To 30-Jun-2019	
					Summar	ry of payment						<u> </u>
Sl. No. Amount paid/ cred			aid/ credi	Ded			Dedu provide				of payment/ credit	
1				3711.00		194A	e pelligraturi		anyj			30-04-2019
2				4228.00 194A				31-05-2019				
3		<del></del>	<del></del> ,	4743.00 194A					30-06-2019			
Total (Rs.)	)			12682.00								
				Summai	y of tax deducted	at source in res	pect of I	Deductce				
	Quarter		Qua	rterly Stat r sub-secti	ers of Original tements of TDS on (3) of Section	Amount of	Tax Ded Dedu	ucted in	respect of			posited / Remitted f Deductee
·	Q1			FXHVQTTZ			1268.00	~		1268.		
) id	I. DET	AILS OF TAX DE	DUCTED .	AND DEPO	SITED IN THE CEN	TRAL COVER	MENT A	ACCOUNT	CTUDOUG	H BOOK ADJI	JSTME	ENT
				oroviđe nav	ment-wice details of	an dedicated to A						
				provide pay	ment-wise details of	tax deducted and	deposited		ect to the de	luctee)		
Sl. No.	Тах (	eposited in resp		provide pay	ment-wise details of	tax deducted and	deposited		ect to the decumber (BI	luctee)		
Sl. No.	Тах (		ect of	Receipt N	umbers of Form	tax deducted and	Identif	ication N	ect to the decumber (BI)	luctee)		
		eposited in resp deductee (Rs.)	ect of	Receipt N	umbers of Form	Bool  DDO serial ne	deposited Identifi Imber in 24G	ication N Form No	umber (BI)  D. Da  vouch	luctee) N) te of Transfe er (dd/mm/y	ууу)	
		deductee (Rs.)	ect of	Receipt N	umbers of Form	Bool  DDO serial nu	Identifi imber in 24G	Form No	umber (BI)  Da  vouch	ductee) N) te of Transfe er (dd/mm/y	ууу)	
Total (Rs.)	I	deductee (Rs.)  L. DETAILS OF TAILS (The d	AX DEDUC	Receipt N	umbers of Form	Bool  DDO scrial nu  E CENTRAL GO	identification in the control of the	Form No ENT ACC	umber (BI)  Da vouch	ductee)  N)  te of Transfe er (dd/mm/y  OUGH CHAL ductee)	ууу)	
Total (Rs.)	I	deductee (Rs.)  L. DETAILS OF T.  (The d	AX DEDUC	Receipt N	umbers of Form	Bool  DDO scrial nu  E CENTRAL GO	identification in the control of the	Form No ENT ACC	umber (BI)  Da  vouch	ductee)  N)  te of Transfe er (dd/mm/y  OUGH CHAL ductee)	ууу)	
Total (Rs.)  Sl. No.	I	deductee (Rs.)  L. DETAILS OF TAILS (The d	AX DEDUC	Receipt N	umbers of Form	DDO serial nu E CENTRAL Go tax deducted and Challa	i Identifi imber in 24G OVERNM deposited	Form No.	Da vouch COUNT THE	ductee)  N)  te of Transfe er (dd/mm/y  OUGH CHAL ductee)	yyy) Lan	with Form No. 24
Total (Rs.)  Sl. No.	I	deductee (Rs.)  L. DETAILS OF T.  (The d	AX DEDUC	Receipt N	umbers of Form No. 24G  DEPOSITED IN TH ment-wise details of	DDO serial m E CENTRAL GO tax deducted and Challs Date on whic	deposited  Identifi  Imber in  24G  OVERNM  deposited  In Identifi	Form No.	Da vouch COUNT THE cot to the dec	ductee)  N)  te of Transfe er (dd/mm/y  OUGH CHAL ductee)	yyy) Lan	with Form No. 24
Total (Rs.) Sl. No.	I	deductee (Rs.)  L. DETAILS OF T.  (The d	AX DEDUC eductor to	Receipt N	umbers of Form No. 24G  DEPOSITED IN TH ment-wise details of the Bank Branch	DDO serial nu E CENTRAL GG tax deducted and Challa Date on whit (dd/n	indentification in the control of th	Form No.	Da vouch COUNT THE cet to the dec	te of Transfe er (dd/mm/y COUGH CHAL ductee)	yyy) Lan	<del></del>

I. SQHAM 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.

· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	í.
Place	SECUNDERABAD		
Date	28-Apr-2021	(Signature of person responsible for deduction of tax)	
Designation: PAR	TNER	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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
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

ly when payment
to Final (F) on
payment details ed in Government
nent but the
F

Section Code	Description
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	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 <b>I</b> (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	Description				
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				
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/jewelry)				
206CN	Collection at source on providing of any services (other than Ch-XVII-B)				





			· · · · · · · · · · · · · · · · · · ·	FORM	I NO. 16A				Incon	vernment of India ne Tax Department	
		· · · · · · · · · · · · · · · · · · ·			ile 31(1)(b)]	• • • • • • • • • • • • • • • • • • • •					
	(	Certificate	under sec		ome-tax Act, 1961 for	tav dadna	tod at anyon				
Certificate No.											
	Name and addre	es of the d	aduaton			<del>-</del> ·	<del></del>	Last update		25-Apr-2021	
VILLA OR	CHIDS LLP	SS OI THE G	eductor			Name	and addre	ss of the dedu	ctee		
5-4-187/3& Ranijung], S Telangana +(91)40-663	4, IInd Floor, Soham Mar SECUNDERABAD - 500	nsion, M.G 1003	ROAD,		PARK NO 1	2ND FLOO 43 DR,	R, CAMPU	S INDIA PRI S 3B RMZ M NNAI - 60009	ILLEN	IIA. BUSINESS	
	PAN of the deductor			TAN of	the deductor			PAN of th	e dedi	actee	
	AANFG4817C			HYD	V15989B						
	CIT	(TDS)	<u> </u>				· · · · · · · · · · · · · · · · · · ·	AADC	100300	·	
					Assess	ment Year			Pe	riod ——–	
Room 1	The Commissioner No. 411, Income Tax Tow - 5	r of Income vers, 10-2-3 500004	e Tax (TDS 3 A.C. Gua	S) ard , Hyderabad	,20	)20-21		From 01-Jul-2019		T <sub>0</sub> 30-Sep-2019	
				Summar	y of payment					770.00	
Sl. No. Amount paid/ credi					Deductee Reference No. provided by the Deductor (if			Date of payment/ credi			
1			5254.00 194A		94A	any)			31-07-2019		
2			5762.00 194A		94A				31-08-2019		
3		·	6267.00 194A		94A					30-09-2019	
Total (Rs.		<del></del>	17283.00								
·		· · · · · · · · · · · · · · · · · · ·	Summai	ry of tax deducted	at source in respect o	f Deductee					
	Quarter	Quai	rterly Stat r sub-secti	ers of Original tements of TDS on (3) of Section 00	Amount of Tax D	educted in ductee	respect of			posited / Remitted f Deductee	
	Q2		FFFX	HRQV			1728.00	······································			
	I. DETAILS OF TAX DE	EDUCTED A	AND DEPO	SITED IN THE CEN	TRAL GOVERNMEN	T ACCOUN	rrupovo	ł BOOK ADJU	STME	1728 NT	
		reductor to p	provide pay	ment-wise details of (	ax deducted and deposit	ted with resp	ect to the dec	luctee)			
Sl. No.	Tax deposited in respect of				Book Ideni	Book Identification Numbe		iber (BIN)			
Di. Yo.	deductee (Rs.)		Receipt Numbers of Form No. 24G		ODO serial number in Form N 24G			te of Transfei er (dd/mm/yy		Status of Matchi with Form No. 2	
Total (Rs.)											
	II. DETAILS OF T. (The d	AX DEDUC	TED AND provide pay	DEPOSITED IN TH ment-wise details of t	E CENTRAL GOVERN ax deducted and deposit	MENT ACC	COUNT THR	OUGH CHAL luctee)	LAN		
Sl. No.	Tax deposited in respec	t of the			Challan Ider	ntification l	Number (C	(N)			
	deductee (Rs.)		BSR C	ode of the Bank Branch		tte on which tax deposited (dd/mm/yyyy)		Challan Scrial Numbe		Status of matching w	
1		525.00		6910333	17-12-202	0	l	2286	<del>-  </del>		
2		576.00		6910333	17-12-202	0	1	2286	+	F	
3 Total (D-)		627.00	roccession and	6910333	17-12-202	0	1	2286	<del>  -</del>	F	
Total (Rs.)		1728.00	1200 000000 1000	Œ¥≫.							

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. 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.

<u> </u>	·····	1.001.03.
Place	SECUNDERABAD	
Date	28-Apr-2021	(Signature of person responsible for deduction of tax)
Designation: PAR	RTNER	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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
  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	Definition
<u> </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)
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 makes new payment for excess amount claimed in the statement

Section Code	Description					
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	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					
1941(b)	Payment of Rent for the use of land or building or land appurtenant or furniture or fittings					
1943	Fees for professional or technical services					
194K	Income payable to a resident assessee in respect of units of a specified mutua 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 Date 62					
194LC	Income by way of Interest from Infrastructure Debt fund 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			
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 follows:			
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 polots			
206CG	Collection at source from contractors or licensee or lease relating to to			
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/jewelry)			
206CN	Collection at source on providing of any services (other than Ch-XVII-B)			





Name and address of the deductor   Name and address of the deducter	A, BUSINESS Nadu tee	
Certificate No. HMJTHMA	JMITED A, BUSINESS Nadu tee	
Name and address of the deductor   Name and address of the deductor	JMITED A, BUSINESS Nadu tee	
Name and address of the deductor   Name and address of the deductor	JMITED A, BUSINESS Nadu tee	
VILLA ORCHIDS LLP   5-4-187/3&4.   Ind Floor, Soham Mansion, M.G.ROAD, Ranijung], SECUNDERABAD - 500003   UNITE 202 2ND FLOOR, CAMPUS 3B RMZ MILLENIA   Floring accounts@modiproperties.com   PAN of the deductor   PAN o	JMITED A, BUSINESS Nadu tee	
VILLA ORCHIDS LLP   S-4-187/3&4.   Ind Floor, Soham Mansion, M.G.ROAD, Ranijung], SECUNDERABAD - 500003	A, BUSINESS Nadu tee	
Nature of payment   Pan of the deductor	od To	
AANFG4817C	od To	
CIT (TDS)   Assessment Year   Period	То	
The Commissioner of Income Tax (TDS)   Room No. 411, Income Tax Towers, 10-2-3 A.C. Guard, Hyderabad   2020-21   01-Oct-2019	То	
Si. No.   Amount paid/ credited   Nature of payment**   Deductee Reference No. provided by the Deductor (if any)   Oldow		
Sl. No.       Amount paid/ credited       Nature of payment**       Deductee Reference No. provided by the Deductor (if any)       Date of (dd         1       6770.00       194A       31         2       7269.00       194A       32         3       7765.00       194A       36         Total (Rs.)       21804.00       31		
Nature of payment**   provided by the Deductor (if any)   Date of (dd any)		
1 6770.00 194A 31 2 7269.00 194A 33 3 7765.00 194A 33 Total (Rs.) 21804.00	payment/ cred	
7269.00 194A 33 Total (Rs.) 21804.00	1-10-2019	
7765.00 194A 31 Total (Rs.) 21804.00	30-11-2019	
21804,00	1-12-2019	
Summary of tax deducted at source in respect of Deducted	······························	
Receipt Numbers of Original Quarter Quarter Quarter Sub-section (3) of Section 200  Receipt Numbers of Original Amount of Tax Deducted in respect of Deductee respect of Deductee respect of Deductee	sited / Remitte Deductee	
Q3 FXHEVOKK 2181.00	<del></del>	
1. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CONTROL	218	
and deposited with respect to the deductee)		
Sl. No. Tax deposited in respect of		
	Status of Matchin with Form No. 24	
otal (Rs.)	Na venos es	
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		
(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 Challan Identification Number (CIN)		
(~~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	of matching w	
677.00 6910333 17-12-2020	OLTAS*	
677.00		

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. Iwo Thousand One Hundred and Fighty One Only (in words)] has been deducted and a sum of Rs. 2181.00 [Rs. Iwo 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.

	Y	
Place	SECUNDERABAD	
Date	28-Apr-2021	(Signature of person responsible for deduction of tax)
Designation: PAR	TNER	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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
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	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)
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 makes new payment for excess amount claimed in the statement

Section Code	Description Description
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	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
194l(a)	Payment of Rent for the use of any machinery or plant or equipment
194і(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 mutua 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	Description
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 plaze
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
206СМ	Collection at source on sale in eash of any goods(other than bullion/jewelry)
206CN	Collection at source on providing of any services (other than Ch-XVII-B)





					FOR	M NO. 16				<del></del>	Inco	Government of India
							)A 					
				···	···	rule 31(1)(b)]						
·			ertificate	under se	ction 203 of the In	come-tax Act.	, 1961 for ta	x deduc	ted at sour	ce		
Certificate N	<del></del>			·			Last updated on 25-Apr-2021					
		Name and addre	ss of the d	leductor				Name	and addre	ess of the ded	luctee	
VILLA ORCHIDS LLP 5-4-187/3&4, IInd Floor, Soham Mansion, M.G.RO Ranijung], SECUNDERABAD - 500003 Telangana +(91)40-66335551 accounts@modiproperties.com				i.ROAD,		PA	RK NO 143	D FLOC DR,	R, САМРЦ	ES INDIA PR US 3B RMZ N ENNAI - 6000	MILLE	ENIA, BUSINESS
	PAN of	the deductor			TAN o	f the deductor	r		·	PAN of t	he dac	luotoo
	AAN	NFG4817C			НҮ	DV15989B						
		CIT	(TDS)	<u>L.</u>					<del></del>	AAD	CD630	JOJ
	т	<del></del>					Assessme	nt Year			F	Period
Roo	m No. 411	he Commissioner Income Tax Tov - 5	vers, 10-2- 00004	2 Fax (TD 3 A.C. Gu	S) ard , Hyderabad		2020-21			From To 01-Jan-2020 31-Mar-20		To 31-Mar-2020
u				:	Summa	ry of paymen	ıt		······································	!		
SI. No		Amount p	aid/ credit	lited Nature of pays		of payment**	yment**  Deductee Refere provided by the De		ence No. Date of payment/ credi (dd/mm/yyyy)			
<u>1</u>				8258.00 194A				31-01-2020			31-01-2020	
3	-			8748.00 194A				· :			29-02-2020	
Total (F	ls.)			9235.00 194A		194A	<u></u>					31-03-2020
				26241.00	l			·				
					ry of tax deducted	at source in	respect of D	eductee				
	Quarter		Qua	rterly Sta r sub-sect	pers of Original tements of TDS ion (3) of Section 00	Amount	of Tax Dedu Deduc		respect of	Amount of 7	Fax D	eposited / Remitted i of Deductee
<del></del>	Q4	AU CORTON		FXHJRVUD 2625.00  AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK A  Deposite payment-wise details of tay deducted and the second statement account through book as					2625.0			
	1. DE1	(The d	DUCTED / eductor to p	AND DEPC Provide pay	OSITED IN THE CE ment-wise details of	NTRAL GOVE	RNMENT A	CCOUNT	THROUGH	H BOOK ADJ	USTM	ENT
		Tax deposited in respect of					Book Identification Number (BI		11)			
Sl. No.	Tax d	leposited in respe	,	· · · · · · · · · · · · · · · · · · ·								
Sl. No.	Tax d	leposited in respo deductee (Rs.)	,		iumbers of Form No. 24G	DDO serial	number in I 24G	Form No		te of Transfe er (dd/mm/y		
		deductee (Rs.)	ā	1	No. 24G	DDO serial	24G		vouch	er (dd/mm/y	ууу)	
		deductee (Rs.)	X DEDUC	TED AND	No. 24G	DDO serial	24G		vouch	er (dd/mm/y	ууу)	
Total (Rs.)	II	deductee (Rs.)  DETAILS OF TA	AX DEDUC	TED AND		DDO serial  E CENTRAL tax deducted an	24G GOVERNME	NT ACC	Vouch OUNT THR	er (dd/mm/y COUGH CHAL Juctee)	ууу)	
Total (Rs.) Sl. No.	II	deductee (Rs.)	AX DEDUC	TED AND	No. 24G	DDO serial  HE CENTRAL of tax deducted an Cha	24G	NT ACC with resp cation N	OUNT THR	er (dd/mm/y COUGH CHAL Juctee)	yyy) Lan	with Form No. 24C
Total (Rs.) Sl. No.	II	deductee (Rs.)  DETAILS OF TA  (The decoding respective)	AX DEDUC	TED AND	DEPOSITED IN THE MENT WISE details of Code of the Bank	DDO serial  IE CENTRAL of tax deducted an  Cha  Date on w  (dd	24G GOVERNME nd deposited v  llan Identifi  hich tax dep	NT ACC with resp cation N	OUNT THR ect to the dec	er (dd/mm/y COUGH CHAL ductee)	yyy) Lan	with Form No. 246
Total (Rs.) Sl. No.	II	deductee (Rs.)  DETAILS OF TA  (The decoding respective)	AX DEDUC eductor to p	TED AND	DEPOSITED IN THE	DDO serial  IE CENTRAL of tax deducted an  Cha  Date on w  (dd	24G GOVERNME od deposited v  llan Identifi hich tax dep  l/mm/yyyy)	NT ACC with resp cation N	OUNT THR sect to the dec	er (dd/mm/y OUGH CHAL fuctee) IN) erial Number	yyy) Lan	Status of Matching with Form No. 24G  atus of matching with OLTAS*  F

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	
Date	28-Apr-2021	(Signature of person responsible for deduction of tax)
Designation: PAR	TNER	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.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 1 and 11, 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

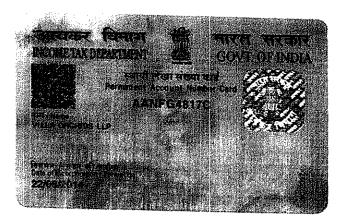
#### Legend used in Form 16A

## \* Status of matching with OLTAS

Legend	Description	Definition
U		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		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)
0		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

Section Code	Description
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	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
194[	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
1943	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	Description
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 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)





Account Activity
as on Fri, Jul 2, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001730	THE PARTY OF THE P	
Branch	BEGUMPET, SECUNDRABAD	Customer ID	6169355
Customer Name	VILLA ORCHIDS LLP	Louriency	INR
Transaction Date From	01/06/2021	TA TOIGET	
Soft Urder	Ascending by Transaction Date	Debit / Crodis	30/06/2021
Opening Balance	266,301.28		Both Debit and Credit
	1,000	Unoung Dalance	504,795.28(Bal. Avail. for Txn + Uncl. Funds)

28/06/2021 06:56:31	28/06/2021	IMPS /Villa No 132 Final Payment	13874202106280	0.00	27 670 00	
		/DEEPAK KUMAR /XXX7008 /RRN :117906377037 /HDFC Bank	00100345159	0.00	27,670.00	1,520,197.2
29/06/2021 07:17:49	29/06/2021	AAOEROSAINIKPURI				
29/06/2021 15:28:28	29/06/2021	NET TXN : 4MGvWYBqdOXComb0	000000189651	3,120.00	0.00	1,517,077.2
20/00/00		A Suresh	381174	1,000.00	0.00	1,516,077.2
29/06/2021 15:28:28	29/06/2021	RTGS -YESBR52021062982010328	177213130046			
		-4MGw5tNSdOXComb0 -Homeline Infra	177213130046	588,000.00	0.00	928,077.2
29,36/2021 15:28:29	29/06/2021	NET TXN: 4MGwpviwdOXComb0				
29/06/2021 15:28:29		Summit Sales L	381177	317,885.00	0.00	610,192.2
29/06/2021 15:28:29	29/06/2021	NEFT -N180210643601175	177213130048			
		-4MGww0y4dOXComb0 -Maha Lakshmi Trade	213130048	21,520.00	0.00	588,672.28
29/06/2021 15:28:29	29/06/2021	NEFT -N180210643601181				
		-4MGwXdegdOXComb0 -Ravinder Reddy Ga	177213130049	67,500.00	0.00	521,172.2
29/06/2021 15:28:30	29/06/2021	······································				
	20/00/2021	NEFT -N180210643600809 -4ME4Bn4MjrpQoxlB -Kamalesh Kumar	177213130050	19,800.00	0.00	501,372.28
29/06/2021 15:28:30	29/06/2021	_ <u>-L</u>				
		NET TXN: 4ME4LmDWjrpQoxlB CONJBDWMd Khud	381241	2,376.00	0.00	498,996.28
29/06/2021 15:28:30	29/06/2021	NET TXN: 4ME4VzacjrpQoxlB P	381242			
10/20/0004		Praveen Kuma	361242	3,564.00	0.00	495,432.28
9/06/2021 15:28:31	29/06/2021	NEFT -N180210643600812	177213130063			
0/00/000		-4ME5eaT2jrpQoxlB -VBalakrishna		6,831.00	0.00	488,601.28
9/06/2021 15:28:31	29/06/2021	NEFT -N180210643600817	177213130064		W. Chamer Co.	
		-4ME577XejrpQoxlB -GMannem	111213130004	8,708.00	0.00	479,893.28
0/06/2021 15:45:44	01/07/2021	CHQ DEP-ICI	000000003083			
0/06/2021 21:02:44	30/06/2021	NEFT Cr -CHAS0INBX01 -Daimler	32822202106300	0.00	17,100.00	496,993.28
		Charles A. C. C.	00300176103	0.00	7,802.00	504,795.28
		-CHASD21181562140	į		4	

# Villa Orchids LLP MG Road, Ranigunj Secunderabad

SL-PL-Daimler Financial Service

1-Apr-21 to 2-Jul-21

8,643.00	8,643.00	<u> </u>		
00.208,7 00.148	8,643.00		Sy Closing Balance	3
00.208,7	00.£ <del>1</del> 8,8	BEC\10036	BANK-Yes Bank-009763700001730 Receipt Being amt received from dailmer fince service p Itd f/w f.y 19-20 tds amt received.	12-unc-05
Page 1	Debit	Vch No.	To Opening Balance	1-Apr-21
r ened			Particulars Veh Type	Date