

VILLAS ORCHID LLP

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

Date: 28-04-2021

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

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

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

Dear Sir / Madam,

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

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

Thank You.

Yours Sincerely,
For Villas Orchid LLP

Soham Satish Modi
Director



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-B-387 SECUNDRABAD 500003
IFS CODE : YES0000097

Payable At Par At All Branches of YES BANK Ltd.

DDMMYY

Pay

or Bearer

या धारक को

Rupees रुपये

₹ अदा करें

A/c No. 009763700001730
खाता क्र.

CURRENT

YES BANK

For VILLA ORCHIDS LLP

Authorised Signatories
Please sign above

181853 500532002 012812 29

UTILITY FORMS PVT LTD. CTS-2010

**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. 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,
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-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

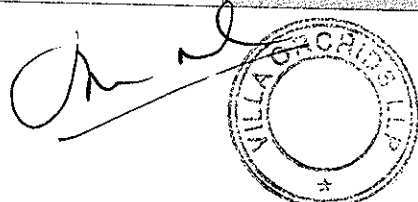
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q1	FXHVQTTZ	1268.00	1268.00

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	(Signature of person responsible for deduction of tax)
Date	28-Apr-2021	
Designation: PARTNER		

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

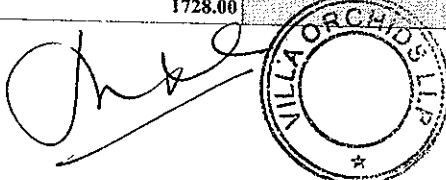
Section Code	Description	Section Code	Description
193	Interest on Securities	195	Other sums payable to a non-resident
194	Dividends	196A	Income in respect of units of non-residents
194A	Interest other than 'Interest on securities'	196B	Payments in respect of units to an offshore fund
194B	Winning from 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		

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)
1	5254.00	194A	
2	5762.00	194A	
3	6267.00	194A	
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
2	576.00	6910333	17-12-2020
3	627.00	6910333	17-12-2020
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		

- 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.itscpc.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	HYDVI5989B	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-2019	To 31-Dec-2019	
Summary of payment				
Sl. No.	Amount paid/ credited	Nature of payment**	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)
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
1	677.00	6910333	17-12-2020	12286
2	727.00	6910333	17-12-2020	12286
3	777.00	6910333	17-12-2020	12286
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	
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.itscpc.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
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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
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
194I	Rent
194I(a)	Payment of Rent for the use of any machinery or plant or equipment
194I(b)	Payment of Rent for the use of land or building or land 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 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)

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-2020 To 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

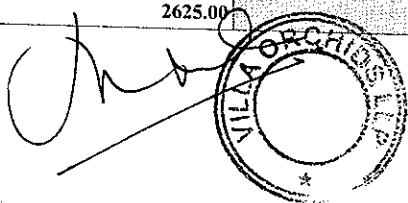
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q4	FXHJRVUD	2625.00	2625.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT
 (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	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	
Date	28-Apr-2021	
		(Signature of person responsible for deduction of tax)
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.itscpc.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 H, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

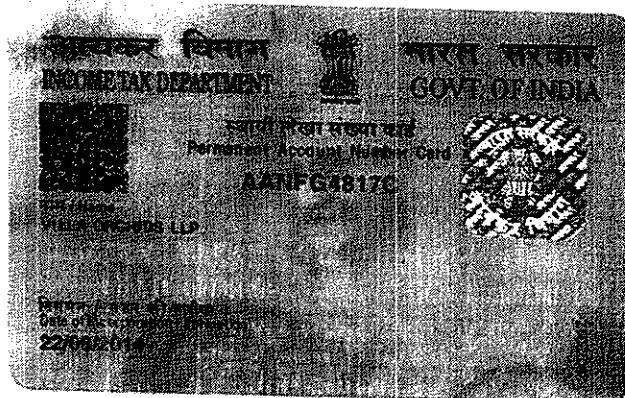
Legend used in Form 16A

* 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 sale 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		



0505100101

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	Customer ID	6169355
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VILLA ORCHIDS LLP	Joint Holder	-
Transaction Date From	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	266,301.28	Closing Balance	504,795.28(Bal. Avail. for Txn + Uncl. Funds)

28/06/2021 06:56:31	28/06/2021	IMPS /Villa No 132 Final Payment /DEEPAK KUMAR /XXX7008 /RRN :117906377037 /HDFC Bank	13874202106280 00100345159	0.00	27,670.00	1,520,197.28
29/06/2021 07:17:49	29/06/2021	AAOEROSAINIKPURI	000000189651	3,120.00	0.00	1,517,077.28
29/06/2021 15:28:28	29/06/2021	NET TXN : 4MGvWYBqdOXComb0 A Suresh	381174	1,000.00	0.00	1,516,077.28
29/06/2021 15:28:28	29/06/2021	RTGS -YESBR52021062982010328 -4MGw5tNsdxOXComb0 -Homeline Infra	177213130046	588,000.00	0.00	928,077.28
29/06/2021 15:28:29	29/06/2021	NET TXN : 4MGwpviwdOXComb0 Summit Sales L	381177	317,885.00	0.00	610,192.28
29/06/2021 15:28:29	29/06/2021	NEFT -N180210643601175 -4MGww0y4dOXComb0 -Maha Lakshmi Trade	177213130048	21,520.00	0.00	588,672.28
29/06/2021 15:28:29	29/06/2021	NEFT -N180210643601181 -4MGwXdegOXComb0 -Ravinder Reddy Ga	177213130049	67,500.00	0.00	521,172.28
29/06/2021 15:28:30	29/06/2021	NEFT -N180210643600809 -4ME4Bn4MjrpQoxIB -Kamalesh Kumar	177213130050	19,800.00	0.00	501,372.28
29/06/2021 15:28:30	29/06/2021	NET TXN : 4ME4LmDWjrpQoxIB CONJBWMD Khud	381241	2,376.00	0.00	498,996.28
29/06/2021 15:28:30	29/06/2021	NET TXN : 4ME4VzacjrpQoxIB P Praveen Kuma	381242	3,564.00	0.00	495,432.28
29/06/2021 15:28:31	29/06/2021	NEFT -N180210643600812 -4ME5eaT2jrpQoxIB -VBalakrishna	177213130063	6,831.00	0.00	488,601.28
29/06/2021 15:28:31	29/06/2021	NEFT -N180210643600817 -4ME577XejrpQoxIB -GMannem	177213130064	8,708.00	0.00	479,893.28
30/06/2021 15:45:44	01/07/2021	CHQ DEP-ICI	000000003083	0.00	17,100.00	496,993.28
30/06/2021 21:02:44	30/06/2021	NEFT Cr -CHAS0INBX01 -Daimler Financial Services India Private Limited -VILLA ORCHIDS LLP -CHASD21181562140	32822202106300 00300176103	0.00	7,802.00	504,795.28

Villa Orchids LLP
 MG Road, Ranigunj
 Secunderabad
SL-PL-Daimler Financial Service
 Ledger Account

1-Apr-21 to 2-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance				
30-Jun-21 By	BANK-Yes Bank-009763700001730 Receipt		REC/10036	8,643.00	
	Being amt received from daimler fince				
	service p ltd t/w f.y 19-20 tds amt received.				
	By Closing Balance				
				8,643.00	7,802.00
					841.00
					8,643.00