

MODI REALTY GENOME VALLEY LLP

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

To,
The Manager,
Bajaj Housing Finance Limited
2nd Floor Aditya Trade Center
Adjacent to Satyam Theatre Road
Balkampet Rd, Srinivasa Nagar
Ameerpet, Hyderabad, Telangana-500038

Date:-18.09.2021

Ref: Loan A/C#H400CFC0439927 date:04.01.2021 in the name of Modi Realty Genome Valley LLP

Sub: TDS Refund of Rs. 54,750/-

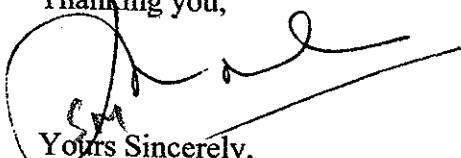
Dear Sir/Madam,

This is to bring to your kind notice that, we have been paid TDS on behave of Kotak Mahindra, for Quarter Q4 of Assessment year 2021-2022. However would be appreciate if you could refund the same as soon as earlier.

we are enclosed below documents, for your further refund process.

- 1) TDS Certificates With Co Seal & Authorized Signatory
- 2) PAN Card
- 3) Cancelled Cheque

Thanking you,


Yours Sincerely,

For Modi Realty Genome Valley LLP

Soham Satish Modi
Designated Partner

**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)]

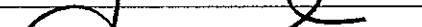
Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. YKFEZJA		Last updated on 16-Jul-2021		
Name and address of the deductor		Name and address of the deductee		
MODI REALTY GENOME VALLEY LLP 5-4-187/3&4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, SECUNDERABAD - 500003 Telangana +(91)40-6633551 accounts@modiproperties.com		BAJAJ HOUSING FINANCE LIMITED AKURDI, BAJAJ AUTO LTD, MUMBAI PUNE ROAD, PUNE - 411035 Maharashtra		
PAN of the deductor	TAN of the deductor	PAN of the deductee		
ABFFM3063P	HYDM17541G	AADCB6018P		
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		2021-22	From 01-Jan-2021 To 31-Mar-2021	
Summary of payment				
Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	
1	138260.00	194A		
2	96138.00	194A		
3	730000.00	194A		
Total (Rs.)	964398.00			
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	QULWCAOB	72330.00	72330.00	
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	10370.00	6910333	04-03-2021	23738 F
2	7210.00	6910333	05-05-2021	17100 F
3	54750.00	6910333	29-06-2021	12510 F
Total (Rs.)	72330.00			

SM

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. **72330.00** [Rs. **Seventy Two Thousand Three Hundred and Thirty Only** (in words)] has been deducted and a sum of Rs. **72330.00** [Rs. **Seventy Two Thousand Three Hundred and Thirty 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	31-Jul-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		

Signature Not Verified

Digitally signed by SOHAM
SATISH MODI
Date: 2021.07.31 16:25:19
IST

YES / FIRST
BUSINESS

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

YES BANK Ltd., GROUND FLOOR, AGRAVANSI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO. 1-8-387 SECUNDRABAD 500003
IFS CODE: YESB0000097

Pay

Payable At Par At All Branches of YES BANK Ltd.

DDMMYYYY

or Bearer

या धारक को

Rupees रुपये

अदा करें

₹

A/c No.
खाता क्र.

009763700002255

CURRENT

YES BANK

For MODI REALTY GENOME VALLEY LLP

Authorized Signatories

Please sign above

⑈ 370544⑈ 500532002⑈ 012924⑈ 29

MEMO

MC

DATE & FROM:	TO & REMARKS.
16/7/21	Soham Sir.
	Modi Rently Generation Ltd
	TDS Paid on Loan Processing
	Charges of Bajaj Housing Finance
	amt of Rs. 54,750/-
	The same amount to be
	Recoverable for Bajaj
	Shivanand
Soham	Nagendra Kumar Rao
16/9	
	Have we received this
	refund!
	Not Received Sir,