

TAN of Deductor	Validate Data	HYDM17541G
PAN of Deductor		ABFFM3063P
Name of Deductor		MODI REALTY GENOME VALLEY LLP
Branch/Division of the Deductor		SECUNDERABAD
Flat / Door / Block No.		5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village		SOHAM MANSION
Road / Street / Lane / Post Office		M.G. ROAD
Area / Locality / Taluka / Sub division		RANIGUNJ
Town / City / District		SECUNDERABAD
State of the Deductor		TELANGANA
PIN of the Deductor		500003
Email of the Deductor		accounts@modiproperties.com
STD Code of the Deductor		040
Telephone number of the Deductor		66335551
Change of Address of Deductor since last Return		No
Status of Deductor (Fill Type of Deductor also in Row 32)		O - Other than Central Government
Name of the Person responsible for deduction		SOHAM MODI
Designation of the Person Responsible for Deduction		PARTNER
Flat / Door / Block No.		5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village		SOHAM MANSION
Road / Street / Lane / Post Office		M.G. ROAD
Area / Locality / Taluka / Sub division		SECUNDERABAD
Town / City / District		SECUNDERABAD
State of the Person responsible for deduction		ANDHRA PRADESH
PIN of the Person responsible for deduction		500003
Email of the Person responsible for deduction		accounts@modiproperties.com
Telephone number of the Person responsible for deduction		66335551
Change of Address of Responsible Person since last Return		No
Type of Deductor		F - Firm
State of the Deductor		
PAO Code		
DDO Code		
Ministry Name		
Ministry Name (If Others)		
PAO Reg. No.		
DDO Reg. No.		

Modi Realty Genome Valley LLP CHALLAN DETAILS FOR July'21 TO Sep'21															
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	77562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NEFT	6910333	05-08-2021	13435	No	200
2	194C	78309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NEFT	6910333	15-09-2021	16071	No	200
3	194C	93050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NEFT	6910333	07-10-2021	44092	No	200
		2,48,921.00	-	-	-	-	-	-	-						

APPROVED BY
1. OCT 2021
A. SAMBASTHA RAO
AGM-ACCOUNTS

See
10/10/2021

Modi Realty Genome Valley LLP																
26Q of 2nd Quarter from July'21 to Sep'21																
Challan No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Educational Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194C		CAPPB1174H	DW-Bomma Suresh	2,500	3-Jul-21	1.000%				25				25	
1	194C		DCAPK7785K	DW- T Kurmanna	10,000	3-Jul-21	1.000%				100				100	
1	194C		GLLPS8753N	Expert Security Services	31,510	6-Jul-21	1.000%				315				315	
1	194C		ACIFS6178F	Shreyas Services	13,265	6-Jul-21	1.000%				133				133	
1	194C		APYPY9568E	Y Pushpalatha	5,286	6-Jul-21	1.000%				53				53	
1	194C		AEQPR6876M	Sri Bhavani Ads	2,225	8-Jul-21	1.000%				22				22	
1	194C		APYPY9568E	Y Pushpalatha	11,575	8-Jul-21	1.000%				116				116	
1	194C		DCAPK7785K	DW- T Kurmanna	11,000	10-Jul-21	1.000%				110				110	
1	194C		CAPPB1174H	DW-Bomma Suresh	2,600	10-Jul-21	1.000%				26				26	
1	194C		AEVPL4022Q	CONT-L.Raju	12,000	10-Jul-21	1.000%				120				120	
1	194C		ALPPK8881P	Varna Media	9,720	10-Jul-21	1.000%				97				97	
1	194C		BPLPS9325F	Vasanthi Constructions	37,253	10-Jul-21	1.000%				373				373	
1	194C		AEQPR6876M	Sri Bhavani Digitals	5,841	16-Jul-21	1.000%				58				58	
1	194C		AEQPR6876M	Sri Bhavani Ads	42,000	16-Jul-21	1.000%				420				420	
1	194C		BPLPS9325F	Vasanthi Constructions(MRGV Villas	37,253	17-Jul-21	1.000%				373				373	
1	194C		DCAPK7785K	DW- T Kurmanna	2,850	20-Jul-21	1.000%				29				29	
1	194C		CAPPB1174H	DW-Bomma Suresh	2,100	20-Jul-21	1.000%				21				21	
1	194C		MJQPS5287L	DW-Sakeena	350	20-Jul-21	1.000%				4				4	
1	194C		AXLPC9988K	CONT- Prasad Chowdary	10,000	20-Jul-21	1.000%				100				100	
1	194C		AEVPL4022Q	CONT-L.Raju	10,000	20-Jul-21	1.000%				100				100	
1	194C		AEQPR6876M	Sri Bhavani Digitals	9,750	22-Jul-21	1.000%				98				98	
1	194C		DCAPK7785K	DW- T Kurmanna	10,000	24-Jul-21	1.000%				100				100	
1	194C		CAPPB1174H	DW-Bomma Suresh	2,600	24-Jul-21	1.000%				26				26	
1	194C		MJQPS5287L	DW-Sakeena	1,050	24-Jul-21	1.000%				11				11	
1	194C		AXLPC9988K	CONT- Prasad Chowdary	62,367	24-Jul-21	1.00%				624				624	
1	194C		BPLPS9325F	Vasanthi Constructions(MRGV Villas	1,12,513	29-Jul-21	1.00%				1,125				1,125	
1	194C		DCAPK7785K	DW- T Kurmanna	10,000	31-Jul-21	1.00%				100				100	
1	194C		CAPPB1174H	DW-Bomma Suresh	2,600	31-Jul-21	1.00%				26				26	
1	194C		MJQPS5287L	DW-Sakeena	1,000	31-Jul-21	1.00%				10				10	
1	194C		CAPPB1174H	Bomma Suresh -Villas Project	650	31-Jul-21	1.00%				7				7	
1	194C		BPLPS9325F	Vasanthi Constructions(MRGV Villas	46,447	31-Jul-21	1.00%				464				464	
1	194C		AASPO7141C	CONJBDW-O Venkanna	26,950	3-Jul-21	2.00%				539				539	
1	194C		IACPK5502F	CONJBDW-Dara Vijay	16,200	3-Jul-21	2.00%				324				324	
1	194C		BTSPG95088	CONJBDW-Goodur Narsimha Redd	37,520	3-Jul-21	2.00%				750				750	
1	194C		AADCV9375P	V Green Media Pvt Ltd	9,450	8-Jul-21	2.00%				189				189	

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26Q of 2nd Quarter from July'21 to Sep'21																
Challan No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Educational Cess Rate	Secondary & Higher Educational Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194C		AASPO7141C	CONJBDW-O Venkanna	23,100	10-Jul-21	2.00%				462				462	
1	194C		BTSPG95088	CONJBDW-Goodur Narsimha Reddy	11,200	10-Jul-21	2.00%				224				224	
1	194C		IACPK5502F	CONJBDW-Dara Vijay	3,600	10-Jul-21	2.00%				72				72	
1	194C		ACQFS2044C	SP-Summit Sales LLP Logistics	18,750	13-Jul-21	2.00%				375				375	
1	194C		ACQFS2044C	SP-Summit Sales LLP Logistics	9,375	13-Jul-21	2.00%				188				188	
1	194C		AJIPM8876F	Social DNA	20,188	15-Jul-21	2.00%				404				404	
1	194C		AJIPM8876F	Social DNA	23,434	15-Jul-21	2.00%				469				469	
1	194C		AJIPM8876F	Social DNA	20,807	15-Jul-21	2.00%				416				416	
1	194C		AAHFH0688L	CONT-Homeline Infra	5,85,111	17-Jul-21	2.00%				11,702				11,702	
1	194C		AAHFH0688L	CONT-Homeline Infra	3,46,500	20-Jul-21	2.00%				6,930				6,930	
1	194C		BTSPG95088	CONJBDW-Goodur Narsimha Reddy	13,520	20-Jul-21	2.00%				270				270	
1	194C		BEZPM0372K	CONJBDW-Mohan Rao	700	20-Jul-21	2.00%				14				14	
1	194C		AASPO7141C	CONJBDW-O Venkanna	7,700	20-Jul-21	2.00%				154				154	
1	194C		IACPK5502F	CONJBDW-Dara Vijay	7,200	20-Jul-21	2.00%				144				144	
1	194C		BTSPG95088	CONJBDW-Goodur Narsimha Reddy	12,800	24-Jul-21	2.00%				256				256	
1	194C		IACPK5502F	CONJBDW-Dara Vijay	5,400	24-Jul-21	2.00%				108				108	
1	194C		AASPO7141C	CONJBDW-O Venkanna	11,275	24-Jul-21	2.00%				226				226	
1	194C		BTSPG95088	CONJBDW-Goodur Narsimha Reddy	8,480	31-Jul-21	2.00%				170				170	
1	194C		AASPO7141C	CONJBDW-O Venkanna	7,700	31-Jul-21	2.0%				154				154	
1	194C		AAHFH0688L	CONT-Homeline Infra	5,81,300	31-Jul-21	2.0%				11,626				11,626	
1	194J		AAHFK8714A	Ajay Metha	10,000	02-07-2021	10.0%				1,000				1,000	
1	194J		ACQFS2044C	SP-Summit Sales LLP Logistics	13,000	8-Jul-21	10.0%				1,300				1,300	
1	194J		ACQFS2044C	SP-Summit Sales LLP Logistics	1,000	8-Jul-21	10.0%				100				100	
1	194J		ACQFS2044C	SP-Summit Sales LLP Logistics	1,083	8-Jul-21	10.0%				108				108	
1	194J		ACQFS2044C	SP-Summit Sales LLP Logistics	27,246	10-Jul-21	10.0%				2,725				2,725	
1	194J		ACQFS2044C	SP-Summit Sales LLP Logistics	23,467	10-Jul-21	10.0%				2,347				2,347	
1	194J		AABCM4761E	Modi Properties Pvt Ltd	35,200	10-Jul-21	10.0%				3,520				3,520	
1	194J		AASFK7372D	KGM & Co	2,250	10-Jul-21	10.0%				225				225	
1	194J		ACQFS2044C	SP-Summit Sales LLP Logistics	530	13-07-2021	10.0%				53				53	
1	194J		ACQFS2044C	Summit Sales LLP Common Expenses	46,518	13-07-2021	10.0%				4,652				4,652	
1	194I		AADCM5906D	SP-Modi Housing Pvt Ltd	8,000	10-Jul-21	10.0%				800				800	
1	194I		AADCM5906D	SP-Modi Housing Pvt Ltd	10,000	10-Jul-21	10.0%				1,000				1,000	
1	194I		AADCM5906D	SP-Modi Housing Pvt Ltd	8,000	10-Jul-21	10.0%				800				800	
1	194J		AADCB6018P	Bajaj Housing Finance Ltd	1,75,800	15-Jul-21	10.0%				17,580				17,580	

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26Q of 2nd Quarter from July'21 to Sep'21																
Chall an No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surchar ge Rate	Educati on Cess Rate	Secondar y & Higher Educatio n Cess Rate	Amount of Tax deducted	Surchar ge Amount	Educ ation Cess Amou nt	Seconda ry & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
2	194C		DCAPK7785K	SP-Expert Security Services	30,634	6-Aug-21	1.0%				306				306	
2	194C		APYPY9568E	SP-Y Pushpalatha	5,086	6-Aug-21	1.0%				51				51	
2	194C		ACIFS6178F	SP-Shreyas Services	12,872	6-Aug-21	1.0%				129				129	
2	194C		APYPY9568E	SP-Y Pushpalatha	11,575	6-Aug-21	1.0%				116				116	
2	194C		CAPPB1174H	DW-Bomma Suresh	4,500	9-Aug-21	1.0%				45				45	
2	194C		DCAPK7785K	DW- T Kurmanna	10,000	9-Aug-21	1.0%				100				100	
2	194C		AEVPL4022Q	CONT-L.Raju	12,000	16-Aug-21	1.0%				120				120	
2	194C		DCAPK7785K	DW- T Kurmanna	10,000	16-Aug-21	1.0%				100				100	
2	194C		CAPPB1174H	DW-Bomma Suresh	2,500	16-Aug-21	1.00%				25				25	
2	194C		AXLPC9988K	DW-Prasad	5,000	16-Aug-21	1.00%				50				50	
2	194C		AJRPD8133D	CONJBDW- Madhu Babu	5,000	16-Aug-21	1.00%				50				50	
2	194C		DCAPK7785K	DW- T Kurmanna	10,000	21-Aug-21	1.00%				100				100	
2	194C		CAPPB1174H	DW-Bomma Suresh	2,500	21-Aug-21	1.00%				25				25	
2	194C		AXLPC9988K	DW-Prasad	6,300	21-Aug-21	1.00%				63				63	
2	194C		BBWPP6335H	CONJBDW-P Venkatesh	7,400	21-Aug-21	1.00%				74				74	
2	194C		DCAPK7785K	CONJBDW-T Kurumanna	2,500	21-Aug-21	1.00%				25				25	
2	194C		HMVPS7900H	SP-Y.Ravi Shanker	6,860	28-Aug-21	1.00%				69				69	
2	194C		BBWPP6335H	CONJBDW-P Venkatesh	6,200	30-Aug-21	1.00%				62				62	
2	194C		DCAPK7785K	CONJBDW-T Kurumanna	3,600	30-Aug-21	1.00%				36				36	
2	194C		AXLPC9988K	DW-Prasad	3,150	30-Aug-21	1.00%				32				32	
2	194C		DCAPK7785K	DW- T Kurmanna	10,000	30-Aug-21	1.00%				100				100	
2	194C		CAPPB1174H	DW-Bomma Suresh	2,900	30-Aug-21	1.00%				29				29	
2	194C		BPLPS9325F	Vasanthi Constructions(MRGV Villa	29,208	30-Aug-21	1.00%				292				292	
2	194C		BTSPG95088	CONJBDW-Goodur Narsimha Reddy	9,630	9-Aug-21	2.00%				193				193	
2	194C		AASPO7141C	CONJBDW-O Venkanna	11,055	9-Aug-21	2.00%				221				221	
2	194C		IACPK5502F	CONJBDW-Dara Vijay	1,800	9-Aug-21	2.00%				36				36	
2	194C		AJIPM8876F	Social DNA	23,026	13-Aug-21	2.00%				461				461	

Modi Realty Genome Valley LLP 26Q of 2nd Quarter from July'21 to Sep'21																
Challan No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Educational Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
2	194C		AASPO7141C	CONJBDW-O Venkanna	11,330	16-Aug-21	2.00%				227				227	
2	194C		BTSPG95088	CONJBDW-Goodur Narsimha Redd	15,390	16-Aug-21	2.00%				308				308	
2	194C		IACPK5502F	CONJBDW-Dara Vijay	5,400	16-Aug-21	2.00%				108				108	
2	194C		AAHFH0688L	CONJT-Homeline Infra	7,01,300	16-Aug-21	2.00%				14,026				14,026	
2	194C		AAHFH0688L	CONT-Homeline Infra	2,21,930	16-Aug-21	2.00%				4,439				4,439	
2	194C		AEQPR6876M	Sri Bhavani Ads	42,000	19-Aug-21	2.00%				840				840	
2	194C		ACQFS2044C	Summit Sales LLP Logistics	18,750	21-Aug-21	2.00%				375				375	
2	194C		ACQFS2044C	Summit Sales LLP Logistics	9,375	21-Aug-21	2.00%				188				188	
2	194C		BTSPG95088	CONJBDW-Goodur Narsimha Redd	17,280	21-Aug-21	2.00%				346				346	
2	194C		IACPK5502F	CONJBDW-Dara Vijay	5,400	21-Aug-21	2.00%				108				108	
2	194C		AAHFH0688L	CONT-Homeline Infra	5,49,350	21-Aug-21	2.00%				10,987				10,987	
2	194C		AASPO7141C	CONJBDW-O Venkanna	11,495	21-Aug-21	2.00%				230				230	
2	194C		AEQPR6876M	Sri Bhavani Ads	12,819	26-Aug-21	2.00%				256				256	
2	194C		AJIPM8876F	Si Bhavani Digital	33,650	26-Aug-21	2.00%				673				673	
2	194C		AASPO7141C	CONJBDW-O Venkanna	11,385	30-Aug-21	2.00%				228				228	
2	194C		BTSPG95088	CONJBDW-Goodur Narsimha Redd	15,950	30-Aug-21	2.00%				319				319	
2	194C		AEQPR6876M	CONT-Homeline Infra	1,24,612	30-Aug-21	2.00%				2,492				2,492	
2	194J		ACQFS2044C	Summits Sale LLP Common Expens	890	6-Aug-21	10.00%				89				89	
2	194J		ACQFS2044C	Summits Sale LLP Logistics	500	6-Aug-21	10.00%				50				50	
2	194J		ACQFS2044C	Summits Sale LLP Logistics	5,675	6-Aug-21	10.00%				568				568	
2	194J		ACQFS2044C	Summits Sale LLP Logistics	23,467	6-Aug-21	10.00%				2,347				2,347	
3	194J		ACQFS2044C	Summits Sale LLP Logistics	12	6-Aug-21	10.00%				1				1	
2	194J		ACQFS2044C	Summits Sale LLP Logistics	8,671	6-Aug-21	10.00%				867				867	
2	194J		ACQFS2044C	Summits Sale LLP Common Expens	71,740	6-Aug-21	10.00%				7,174				7,174	
2	194J		ACQFS2044C	Summits Sale LLP Logistics	27,595	16-Aug-21	10.00%				2,760				2,760	
2	194J		ACQFS2044C	Summits Sale LLP Logistics	100	16-Aug-21	10.00%				10				10	
2	194J		AABCM4761E	Modi Properties Pvt Ltd	35,200	16-Aug-21	10.00%				3,520				3,520	
2	194H		CMJPS3334L	M Suresh	10,000	31-Jul-21	5.0%				500				500	
2	194J		AADCB6018P	Bajaj Housing Finance Ltd	2,05,959	15-Aug-21	10.0%				20,596				20,596	
3	194C		DCAPK7785K	DW- T Kurmanna	10,000	4-Sep-21	1.0%				100				100	
3	194C		CAPPB1174H	DW-Bomma Suresh	3,000	4-Sep-21	1.0%				30				30	
3	194C		BBWPP6335H	CONJBDW-P Venkatesh	4,600	4-Sep-21	1.0%				46				46	
3	194C		DCAPK7785K	CONJBDW-T Kurmanna	6,000	4-Sep-21	1.0%				60				60	
3	194C		DCAPK7785K	DW- T Kurmanna	10,000	11-Sep-21	1.00%				100				100	

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Chall an No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcha rge Rate	Educati on Cess Rate	Secondar y & Higher Education Cess Rate	Amount of Tax deducted	Surchar ge Amount	Educ ation Cess Amou nt	Seconda ry & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
3	194C		AXLPC9988K	DW-Prasad	3,150	11-Sep-21	1.00%				32				32	
3	194C		CAPPB1174H	DW-Bomma Suresh	3,000	11-Sep-21	1.00%				30				30	
3	194C		ASPPJ4901L	CONJBDW-Srikanth Jena	2,500	11-Sep-21	1.00%				25				25	
3	194C		MIQPS5287L	CONJBDW-Sakeena	1,400	11-Sep-21	1.00%				14				14	
3	194C		AHTPV0930A	CONT-Valda Anad	20,000	11-Sep-21	1.00%				200				200	
3	194C		DCAPK7785K	CONJBDW-T Kurumanna	9,300	11-Sep-21	1.00%				93				93	
3	194C		AAALA3194R	CONT-Anee Sri	30,000	11-Sep-21	1.00%				300				300	
3	194C		AXIPG5934C	CONT-G Anjaneyulu	20,000	11-Sep-21	1.00%				200				200	
3	194C		BTSPG95088	DW-Goodur Narsimha Reddy -MRGV	4,000	11-Sep-21	1.00%				40				40	
3	194C		BPLPS9325F	Vasanthi Constructions(MRGV Villas	50,000	11-Sep-21	1.00%				500				500	
3	194C		DCAPK7785K	SP-Expert Security Services	29,228	11-Sep-21	1.00%				292				292	
3	194C		ACIFS6178F	SP-Shreyas Services	12,475	11-Sep-21	1.00%				125				125	
3	194C		APYPY9568E	SP-Y Pushpalatha	6,084	11-Sep-21	1.00%				61				61	
3	194C		APYPY9568E	SP-Y Pushpalatha	11,575	11-Sep-21	1.00%				116				116	
3	194C		CAPPB1174H	DW-Bomma Suresh	3,000	18-Sep-21	1.00%				30				30	
3	194C		DCAPK7785K	DW- T Kurumanna	9,425	18-Sep-21	1.00%				94				94	
3	194C		AXLPC9988K	DW-Prasad	5,250	18-Sep-21	1.00%				53				53	
3	194C		DCAPK7785K	CONJBDW- T Kurumanna	6,000	18-Sep-21	1.00%				60				60	
3	194C		ASPPJ4901L	CONJBDW-Srikanth Jena	2,400	18-Sep-21	1.00%				24				24	
3	194C		HMVPS7900H	SP-Y Ravi Shanker	6,860	18-Sep-21	1.00%				69				69	
3	194C		AAALA3194R	CONT-Anee Sri	20,000	25-Sep-21	1.00%				200				200	
3	194C		ASPPJ4901L	CONJBDW-Srikanth Jena	3,000	25-Sep-21	1.00%				30				30	
3	194C		DCAPK7785K	CONJBDW-T Kurumanna	1,200	25-Sep-21	1.00%				12				12	
3	194C		CAPPB1174H	DW-Bomma Suresh	3,000	25-Sep-21	1.00%				30				30	
3	194C		DCAPK7785K	DW- T Kurumanna	8,850	25-Sep-21	1.00%				89				89	
3	194C		BPLPS9325F	Vasanthi Constructions(MRGV Villas	1,40,500	25-Sep-21	1.00%				1,405				1,405	
3	194C		BMGPK3085A	EUC-K Ramulu MRGV Villas Expens	25,600	11-Sep-21	2.00%				512				512	
3	194C		IACPK5502F	EUC-Dara Vijay MRGV Villas	3,600	18-Sep-21	2.00%				72				72	
3	194C		IACPK5502F	EUC-Dara Vijay MRGV Villas	3,000	18-Sep-21	2.00%				60				60	
3	194C		IACPK5502F	EUC-Dara Vijay MRGV Villas	1,800	25-Sep-21	2.00%				36				36	
3	194C		BTSPG95088	EUC-G Narsimha Reddy MRGV Villar	6,400	25-Sep-21	2.00%				128				128	
3	194C		BTSPG95088	CONJBDW-Goodur Narsimha Reddy	14,400	4-Sep-21	2.00%				288				288	
3	194C		IACPK5502F	CONJBDW-Dara Vijay	3,600	4-Sep-21	2.00%				72				72	
3	194C		AASPO7141C	CONJBDW-O Venkanna	11,550	4-Sep-21	2.00%				231				231	
3	194C		AEQPR6876M	CONT-Homeline Infra	10,36,996	4-Sep-21	2.00%				20,740				20,740	

Modi Realty Genome Valley LLP																
26Q of 2nd Quarter from July'21 to Sep'21																
Chall an No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surchar ge Rate	Educati on Cess Rate	Secondar y & Higher Education n Cess Rate	Amount of Tax deducted	Surchar ge Amount	Educ ation Cess Amou nt	Seconda ry & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
3	194C		AADCV9375P	SP-V Green Media Pvt. Ltd.	4,662	4-Sep-21	2.00%				93				93	
3	194C		IACPK5502F	CONJBDW-Dara Vijay	5,400	11-Sep-21	2.00%				108				108	
3	194C		AASPO7141C	CONJBDW-O Venkanna	7,700	11-Sep-21	2.00%				154				154	
3	194C		BTSPG95088	CONJBDW-Goodur Narsimha Reddy	15,300	11-Sep-21	2.00%				306				306	
3	194C		AEQPR6876M	SP-Sri Bhavani Ads	42,000	11-Sep-21	2.00%				840				840	
3	194C		AEQPR6876M	CONT-Homeline Infra	1,10,750	15-Sep-21	2.00%				2,215				2,215	
3	194C		BTSPG95088	CONJBDW-Goodur Narsimha Reddy	15,570	18-Sep-21	2.00%				311				311	
3	194C		ACQFS2044C	SP-Summit Sales LLP Logistics	9,375	18-Sep-21	2.00%				188				188	
3	194C		ACQFS2044C	SP-Summit Sales LLP Logistics	18,750	18-Sep-21	2.00%				375				375	
3	194C		AADCV9375P	SP-V Green Media Pvt. Ltd.	9,450	18-Sep-21	2.00%				189				189	
3	194C		AJIPN48876F	SP-Social DNA	24,986	18-Sep-21	2.00%				500				500	
3	194C		BTSPG95088	CONJBDW-Goodur Narsimha Reddy	12,800	18-Sep-21	2.00%				256				256	
3	194C		AEQPR6876M	CONT-Homeline Infra	2,12,200	18-Sep-21	2.00%				4,244				4,244	
3	194C		BTSPG95088	CONJBDW-Goodur Narsimha Reddy	12,510	25-Sep-21	2.00%				250				250	
3	194C		IACPK5502F	CONJBDW-Dara Vijay	3,600	25-Sep-21	2.00%				72				72	
3	194C		AEQPR6876M	CONT-Homeline Infra	6,83,368	25-Sep-21	2.00%				13,667				13,667	
3	194J		ACQFS2044C	SP-Summit Sales LLP Logistics	38,185	4-Sep-21	10.00%				3,819				3,819	
3	194J		ACQFS2044C	SP-Summit Sales LLP Logistics	23,467	4-Sep-21	10.00%				2,347				2,347	
3	194J		ACQFS2044C	SP-Summit Sales LLP Logistics	2,000	4-Sep-21	10.00%				200				200	
3	194J		ACQFS2044C	SP-Summit Sales LLP Logistics	4,095	4-Sep-21	10.00%				410				410	
3	194J		ACQFS2044C	SP-Summit Sales LLP Logistics	4,095	4-Sep-21	10.00%				422				422	
3	194J		ACQFS2044C	SP-Summit Sales LLP Logistics	8,251	11-Sep-21	10.00%				825				825	
3	194J		AABCM4761E	SP-Modi Properties Pvt Ltd	35,200	11-Sep-21	10.00%				3,520				3,520	
3	194J		ACQFS2044C	SP-Summits Sale LLP Common Expen	57,796	13-Sep-21	10.00%				5,780				5,780	
3	194I		AABCM4761E	SP-Modi Housing Pvt Ltd	10,000	13-Sep-21	10.00%				1,000				1,000	
3	194I		AADCM5906D	SP-Modi Housing Pvt Ltd	10,000	13-Sep-21	10.00%				1,000				1,000	
3	194I		AADCM5906D	SP-Modi Housing Pvt Ltd	16,000	13-Sep-21	10.00%				1,600				1,600	
3	194I		AADCM5906D	SP-Modi Housing Pvt Ltd	8,000	15-Sep-21	10.00%				800				800	
3	194I		AADCM5906D	SP-Modi Housing Pvt Ltd	8,000	15-Sep-21	10.00%				800				800	
3	194H		CMJPS3334L	M Suresh	10,000	30-Sep-21	5.00%				500				500	
3	194J		AADCB6018P	Bajaji Housing Finance Ltd	2,04,284	15-Sep-21	10.00%				20,428				20,428	
					83,11,718						2,48,921				2,48,921	

APPROVED BY
27 OCT 2021
SANDARSHANA RAO
AGM-ACCOUNTS

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM17541G	Assessment Year	2022-23		
Full Name	MODI REALTY GENOME VALLEY LLP				
Address	SOHAM MANSION RANIGANJ, MGROAD, RANIGANJ HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	77562	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	77562				
			Date Of Tender	05/08/2021	
			Realization Date	05/08/2021	
			Challan Serial No.	13435	
Rupees Seventy-Seven Thousand Five Hundred Sixty-Two Only.					

Taxpayers Counterfoil			Bank Seal		
TAN	HYDM17541G		Payment Status	SUCCESSFUL	
Received From	MODI REALTY GENOME VALLEY LLP		 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
For Rs :	77562 /-				
Drawn on	Internet Banking Through IDBI				
On Account Of	CHALLAN NO. / ITNS 281				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
Assessment Year	2022-23				
			Date Of Tender	05/08/2021	
			Realization Date	05/08/2021	
			Challan Serial No.	13435	
(Internet Collection Center)					

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable	Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM17541G	Assessment Year	2022-23	
Full Name	MODI REALTY GENOME VALLEY LLP			
Address	NO 5 4 187 3 2ND FLR, MGROAD, RANIGUNJ SECUNDERABAD, TELANGANA. Pin : 500003			
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)			
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)			
DETAILS OF PAYMENT		Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	78309	Drawn on	Internet Banking through IDBI	
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Education Cess	0			
Interest	0			
Penalty	0			
Others	0			
Fee under sec. 234E	0			
Total	78309			
		Date Of Tender	15/09/2021	
		Realization Date	15/09/2021	
		Challan Serial No.	16071	
Rupees Seventy-Eight Thousand Three Hundred Nine Only.				

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM17541G	Payment Status	SUCCESSFUL
Recieved From	MODI REALTY GENOME VALLEY LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	78309 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2022-23		
		Date Of Tender	15/09/2021
		Realization Date	15/09/2021
		Challan Serial No.	16071
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM17541G	Assessment Year	2022-23		
Full Name	MODI REALTY GENOME VALLEY LLP				
Address	NO 5 4 187 3 2ND FLR, MGROAD, RANIGUNJ SECUNDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		INTERNET
TAX	93050	Drawn on		Internet Banking through IDBI	
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	93050				
			Date Of Tender		07/10/2021
			Realization Date		07/10/2021
			Challan Serial No.		44092
Rupees Ninety-Three Thousand Fifty Only.					

Taxpayers Counterfoil		Bank Seal		
TAN	HYDM17541G	Payment Status	SUCCESSFUL	
Recieved From	MODI REALTY GENOME VALLEY LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
For Rs :	93050 /-			
Drawn on	Internet Banking Through IDBI			
On Account Of	CHALLAN NO. / ITNS 281			
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)			
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)			
Assessment Year	2022-23			
		Date Of Tender		07/10/2021
		Realization Date		07/10/2021
		Challan Serial No.		44092
(Internet Collection Center)				