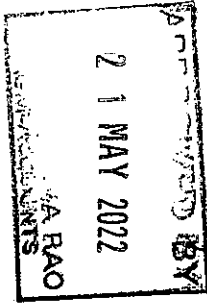


Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry/Yes/No	Minor Head of Challan
1	194C	3,07,700	-	-	-	-	3,07,700	INTERNET	6910333	44102	07/03/2022	No	200
2	194C	88,784	-	-	-	-	88,784	INTERNET	6910333	44518	07/03/2022	No	200
3	194C	71,525	-	-	-	-	71,525	INTERNET	6910333	13547	07/04/2022	No	200
4	194C	80,271	-	-	-	2,408	82,679	INTERNET	6910333	14111	09/05/2022	Yes	200
		5,48,280	-	-	-	2,408	5,50,688						

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Challan Serial 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	Total Tax Deposited
1	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	10,200	31.01.2022	1%	102
1	194C	02-Other than Companies	CKIPR4253A	R Gnaneshwar Chary	1,250	31.01.2022	1%	13
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	5,850	31.01.2022	1%	59
1	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	5,700	31.01.2022	1%	57
1	194C	02-Other than Companies	BSDPV9903M	M.Vijaya Lakshmi	2,558	31.01.2022	1%	26
1	194C	02-Other than Companies	ANGPN6386H	Mohammad Nadeem	750	31.01.2022	1%	8
1	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	24,510	31.01.2022	1%	245
1	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	15,270	31.01.2022	1%	153
1	194C	01-Companies	AALC84817P	Surasani Associates	7,500	31.01.2022	1%	75
1	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	10,500	31.01.2022	1%	105
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	6,250	31.01.2022	1%	63
1	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	6,100	31.01.2022	1%	61
1	194C	02-Other than Companies	AXKPK6993M	K.Krishna	90,720	31.01.2022	1%	907
1	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	7,500	31.01.2022	1%	75
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	7,500	31.01.2022	1%	75
1	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	12,600	31.01.2022	1%	126
1	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	18,100	31.01.2022	1%	181
1	194C	02-Other than Companies	AYLPD2561N	D Ramulu	2,400	31.01.2022	1%	24
1	194C	01-Companies	AALC84817P	Surasani Associates	2,500	31.01.2022	1%	25
1	194C	02-Other than Companies	ANGPN6386H	Mohammad Nadeem	3,000	31.01.2022	1%	30
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	1,43,788	31.01.2022	1%	1,438
1	194C	02-Other than Companies	AYLPD2561N	D Ramulu	1,800	31.01.2022	1%	18
1	194C	01-Companies	AALC84817P	Surasani Associates	8,000	31.01.2022	1%	80
1	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	15,075	31.01.2022	1%	151
1	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	12,600	31.01.2022	1%	126
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	6,250	31.01.2022	1%	63
1	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	6,250	31.01.2022	1%	63
1	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	3,750	31.01.2022	1%	38
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	3,750	31.01.2022	1%	38
1	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	10,500	31.01.2022	1%	105
1	194C	01-Companies	AALC84817P	Surasani Associates	2,500	31.01.2022	1%	25
1	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	25100	31.01.2022	2%	502
1	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	18100	31.01.2022	2%	362

1	194C	02-Other than Companies	BNOPR5938Q	SR Ads	53000	31.01.2022	2%	1,060
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19500	31.01.2022	2%	390
1	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	4662	31.01.2022	2%	93
1	194C	01-Companies	ADSF55695L	SVC Construction	500000	31.01.2022	2%	10,000
1	194C	01-Companies	AAJFE4139K	Expert Security Guards	55027	31.01.2022	2%	1,101
1	194C	02-Other than Companies	AJIPM8876F	Social DNA	22498	31.01.2022	2%	450
1	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7500	31.01.2022	2%	150
1	194C	02-Other than Companies	AJIPM8876F	Social DNA	23661	31.01.2022	2%	473
1	194C	01-Companies	ACIFS6178F	Shreyas Services	13265	31.01.2022	2%	265
1	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	18100	31.01.2022	2%	362
1	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	25100	31.01.2022	2%	502
1	194(a)	02-Other than Companies	EYGPR9960G	Bhukya Rajitha	700	31.01.2022	2%	14
1	194(a)	02-Other than Companies	AXKPK6993M	K.Krishna	1400	31.01.2022	2%	28
1	194(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	14458	31.01.2022	2%	289
1	194(a)	02-Other than Companies	EYGPR9960G	Bhukya Rajitha	700	31.01.2022	2%	14
1	194(a)	02-Other than Companies	EYGPR9960G	Bhukya Rajitha	15831	31.01.2022	2%	317
1	194(a)	02-Other than Companies	EYGPR9960G	Bhukya Rajitha	3500	31.01.2022	2%	70
1	194(a)	02-Other than Companies	EYGPR9960G	Bhukya Rajitha	700	31.01.2022	2%	14
1	194(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	10204	31.01.2022	2%	204
1	194(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	2100	31.01.2022	2%	42
1	194(a)	02-Other than Companies	AXLPC9988K	Chowdary Prasad	700	31.01.2022	2%	14
1	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	31.01.2022	5%	100
1	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	10,000	31.01.2022	5%	500
1	194H	02-Other than Companies	AFQPA0454H	Laxmikanth	10,000	31.01.2022	5%	500
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Common Expen	35,441	31.01.2022	10%	3,544
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	82,312	31.01.2022	10%	8,231
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	68,191	31.01.2022	10%	6,819
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	68,191	31.01.2022	10%	6,819
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	3,000	31.01.2022	10%	300
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	28,392	31.01.2022	10%	2,839
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,38,665	31.01.2022	10%	23,867
1	194J	01-Companies	AALC84817P	Surasani Associates	8,90,600	31.01.2022	10%	89,060
1	194J	01-Companies	AALC84817P	Surasani Associates	2,89,440	31.01.2022	10%	28,944
1	194J	01-Companies	AALC84817P	Surasani Associates	2,89,440	31.01.2022	10%	28,944
1	194J	01-Companies	AACF8197H	Hiregange & Associates LLP	10,000	31.01.2022	10%	1,000
1	194J	02-Other than Companies	AAATPM6413C	Ajay Mehta	5,000	31.01.2022	10%	500
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	2,500	31.01.2022	10%	250
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	50,931	31.01.2022	10%	5,093
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,02,285	31.01.2022	10%	10,229
1	194A	01-Companies	AADCT6631L	Tata Capital Financial Services Ltd	5,30,822	31.01.2022	10%	53,082

1	194A	01-Companies	AADCT6631L	Tata Capital Financial Services Ltd	53,082	31.01.2022	10%	5,308
1	194A	02-Other than Companies	CRGPM7605A	Shyam Mattay	1,05,000	31.01.2022	10%	10,500
2	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	13,480	28.02.2022	1%	135
2	194C	02-Other than Companies	AXKPK6993M	CONT-K Krishna	42,000	28.02.2022	1%	420
2	194C	02-Other than Companies	HPZPK7227E	CONT-Miriyala Raj Kumar	12,304	28.02.2022	1%	123
2	194C	02-Other than Companies	ASBPG5129R	CONT-G Snehalatha	3,28,397	28.02.2022	1%	3,284
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical	4,600	28.02.2022	1%	46
2	194C	02-Other than Companies	BSDPV9903M	Cont M. Vijaylaxmi	63,004	28.02.2022	1%	630
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	7,500	28.02.2022	1%	75
2	194C	01-Companies	AALC84817P	Surasani Associates	4,000	28.02.2022	1%	40
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurnanna(Earth Work)	12,600	28.02.2022	1%	126
2	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	10,585	28.02.2022	1%	106
2	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	22,127	28.02.2022	1%	221
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical	5,300	28.02.2022	1%	53
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	7,500	28.02.2022	1%	75
2	194C	02-Other than Companies	ANGPN6386H	Mohammad Nadeem	3,500	28.02.2022	1%	35
2	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	11,959	28.02.2022	1%	120
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurnanna(Earth Work)	12,600	28.02.2022	1%	126
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	7,200	28.02.2022	1%	72
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical	5,850	28.02.2022	1%	59
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,250	28.02.2022	1%	63
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurnanna(Earth Work)	12,600	28.02.2022	1%	126
2	194C	02-Other than Companies	BSDPV9903M	M Vijaya Lakshmi	2,812	28.02.2022	1%	28
2	194C	01-Companies	AALC84817P	Surasani Associates	6,500	28.02.2022	1%	65
2	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	8,815	28.02.2022	1%	88
2	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	11,220	28.02.2022	1%	112
2	194C	02-Other than Companies	AXLPC9988K	CONT-Choudary Prasad	62,651	28.02.2022	1%	627
2	194C	02-Other than Companies	AXLPC9988K	CONT-Choudary Prasad	76,144	28.02.2022	1%	761
2	194C	02-Other than Companies	AXKPK6993M	CONT-K Krishna	20,384	28.02.2022	1%	204
2	194C	02-Other than Companies	AXKPK6993M	CONT-K Krishna	21,840	28.02.2022	1%	218
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical	5,300	28.02.2022	1%	53
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,950	28.02.2022	1%	70
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurnanna(Earth Work)	10,200	28.02.2022	1%	102
2	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	8,627	28.02.2022	1%	86
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	2,410	28.02.2022	1%	24
2	194C	01-Companies	ACIFS6178F	Shreyas Services	12819	28.02.2022	2%	256
2	194C	01-Companies	AAJFE4139K	Expert Security Guards	57120	28.02.2022	2%	1,142
2	194C	01-Companies	AACCF6679F	Smat Bot	10000	28.02.2022	2%	200
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19500	28.02.2022	2%	390
2	194C	02-Other than Companies	BNOPR5938Q	SR Ads	53000	28.02.2022	2%	1,060

2	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7500	28.02.2022	2%	150
2	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	4662	28.02.2022	2%	93
2	194C	02-Other than Companies	ALPPK8881P	Varna Media	9720	28.02.2022	2%	194
2	194C	01-Companies	AA XF M0733F	Modi Consultancy Services	16000	28.02.2022	2%	320
2	194C	01-Companies	AA XF M0733F	Modi Consultancy Services	8000	28.02.2022	2%	160
2	194C	02-Other than Companies	BBJPR6606L	Emandi Enterprises	8960	28.02.2022	2%	179
2	194C	02-Other than Companies	AJIPM8876F	Social DNA	16369	28.02.2022	2%	327
2	194C	02-Other than Companies	AJIPM8876F	Social DNA	22103.92	28.02.2022	2%	442
2	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	18100	28.02.2022	2%	362
2	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	25100	28.02.2022	2%	502
2	194I(a)	02-Other than Companies	AXLPC9988K	Chowdary Prasad	1400	28.02.2022	2%	28
2	194I(a)	02-Other than Companies	HPZPK7227E	Miriyala Raj Kumar	2800	28.02.2022	2%	56
2	194I(a)	02-Other than Companies	DCAPK7785K	T Kurnanna	6876	28.02.2022	2%	138
2	194I(a)	02-Other than Companies	HPZPK7227E	Miriyala Raj Kumar	700	28.02.2022	2%	14
2	194I(a)	02-Other than Companies	DCAPK7785K	T Kurnanna	3726	28.02.2022	2%	75
2	194I(a)	02-Other than Companies	HPZPK7227E	Miriyala Raj Kumar	2800	28.02.2022	2%	56
2	194I(a)	02-Other than Companies	EYGPR9960G	Bhukya Rajitha	700	28.02.2022	2%	14
2	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netta	10,000	28.02.2022	5%	500
2	194H	02-Other than Companies	AOYPM7710B	Vasundhara	2,000	28.02.2022	5%	100
2	194J	01-Companies	AALC84817P	Surasani Associates	3,00,000	28.02.2022	10%	30,000
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	22,954	28.02.2022	10%	2,295
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	1,622	28.02.2022	10%	162
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	68,191	28.02.2022	10%	6,819
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Common Expence	33,249	28.02.2022	10%	3,325
2	194J	01-Companies	AACFH8197H	Hiregange & Associates LLP	10,000	28.02.2022	10%	1,000
2	194J	01-Companies	AACFH8197H	Hiregange & Associates LLP	10,000	28.02.2022	10%	1,000
2	194J	01-Companies	AAVFR0676C	R S Bajaj and Associates	10,000	28.02.2022	10%	1,000
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	68,191	28.02.2022	10%	6,819
2	194A	01-Companies	AADCT6631L	Tata Capital Financial Services Ltd	2,12,329	28.02.2022	10%	21,233
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical	4,750	31.03.2022	1%	48
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,850	31.03.2022	1%	59
3	194C	02-Other than Companies	DCAPK7785K	DW-T Kurnanna(Earth Work)	10,500	31.03.2022	1%	105
3	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	6,300	31.03.2022	1%	63
3	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	21,930	31.03.2022	1%	219
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical	4,750	31.03.2022	1%	48
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	4,450	31.03.2022	1%	45
3	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	2,800	31.03.2022	1%	28
3	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	5,253	31.03.2022	1%	53
3	194C	01-Companies	AALC84817P	Surasani Associates	2,500	31.03.2022	1%	25
3	194C	02-Other than Companies	AXLPC9988K	Chowdary Prasad	3,580	31.03.2022	1%	36

3	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	2,000	31.03.2022	1%	20
3	194C	02-Other than Companies	DCAPK7785K	DW-T Kurnanna(Earth Work)	12,100	31.03.2022	1%	121
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,950	31.03.2022	1%	70
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical)	5,300	31.03.2022	1%	53
3	194C	01-Companies	AALC84817P	Surasani Associates	2,500	31.03.2022	1%	25
3	194C	02-Other than Companies	AXLPC9988K	Chowdary Prasad	4,000	31.03.2022	1%	40
3	194C	02-Other than Companies	DCAPK7785K	DW-T Kurnanna(Earth Work)	10,500	31.03.2022	1%	105
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,700	31.03.2022	1%	57
3	194C	01-Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical)	5,150	31.03.2022	1%	52
3	194C	01-Companies	AALC84817P	Surasani Associates	2,500	31.03.2022	1%	25
3	194C	02-Other than Companies	AALC84817P	Surasani Associates	5,000	31.03.2022	1%	50
3	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	6,370	31.03.2022	1%	64
3	194C	02-Other than Companies	BNOPR5938Q	SR Ads	53000	31.03.2022	2%	1,060
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19500	31.03.2022	2%	390
3	194C	02-Other than Companies	BBJPR6606L	Emandi Enterprises	2400	31.03.2022	2%	48
3	194C	02-Other than Companies	ALPPK8881P	Varna Media	10206	31.03.2022	2%	204
3	194C	01-Companies	AADC9V9375P	V Green Media Pvt Ltd	9450	31.03.2022	2%	189
3	194C	01-Companies	ACIFS6178F	Shreyas Services	13055	31.03.2022	2%	261
3	194C	01-Companies	AAJFE4139K	Expert Security Guards	58360	31.03.2022	2%	1,167
3	194C	01-Companies	AAAXFM0733F	Modi Consultancy Services	16000	31.03.2022	2%	320
3	194C	01-Companies	AAAXFM0733F	Modi Consultancy Services	8000	31.03.2022	2%	160
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7500	31.03.2022	2%	150
3	194C	02-Other than Companies	AJIPM8876F	Social DNA	16018	31.03.2022	2%	320
3	194C	02-Other than Companies	DDCPG9552D	Leomind Creatives	14000	31.03.2022	2%	280
3	194C	02-Other than Companies	DDCPG9552D	Leomind Creatives	18000	31.03.2022	2%	360
3	194C	02-Other than Companies	DDCPG9552D	Leomind Creatives	14250	31.03.2022	2%	285
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digital	3630	31.03.2022	2%	73
3	194C	01-Companies	AACCF6679F	Smat Bot	5490	31.03.2022	2%	110
3	194C	01-Companies	AADC9V9375P	V Green Media Pvt Ltd	9450	31.03.2022	2%	189
3	194C	01-Companies	AADC9V9375P	V Green Media Pvt Ltd	4662	31.03.2022	2%	93
3	194C	02-Other than Companies	AXNPP1921H	Sri Balaji Printers	350	31.03.2022	2%	7
3	194(a)	02-Other than Companies	DCAPK7785K	T Kurnanna	17814	31.03.2022	2%	356
3	194(a)	02-Other than Companies	EYGPR9960G	Bhukya Rajitha	700	31.03.2022	2%	14
3	194(a)	02-Other than Companies	DCAPK7785K	T Kurnanna	21814	31.03.2022	2%	436
3	194(a)	02-Other than Companies	DCAPK7785K	T Kurnanna	8282	31.03.2022	2%	166
3	194(a)	02-Other than Companies	HPZPK7227E	Miriyala Raj Kumar	1400	31.03.2022	2%	28
3	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	31.03.2022	5%	100
3	194H	02-Other than Companies	CBFPR1252M	Anand Kumar Nettha	10,000	31.03.2022	5%	500
3	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	56333	31.03.2022	5%	2,817
3	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Nettha	1,49,083	31.03.2022	5%	7,454

3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,02,285	31.03.2022	10%	10,229
3	194J	01-Companies	ACQFS2044C	Summit Sales LLP Common Expence	69,813	31.03.2022	10%	6,981
3	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	34,570	31.03.2022	10%	3,457
3	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	12,494	31.03.2022	10%	1,249
3	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	78,733	31.03.2022	10%	783
3	194A	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	2,000	31.03.2022	10%	200
3	194A	01-Companies	AADCT6631L	Tata Capital Financial Services Ltd	1,91,781	31.03.2022	10%	19,178
3	194A	02-Other than Companies	CRGPM7605A	Shyam Mattay	1,05,000	31.03.2022	10%	10,500
4	94C	02-Other than Companies	AFBPPY9773N	Yousuf Ali	26419	31.03.2022	10%	264
4	94C	01-Companies	AAJFE4139K	SP-Expert Security Guards	57,680	31.03.2022	2%	1,154
4	94C	01-Companies	ACIFS6178F	Shreyas Services	13,265	31.03.2022	2%	265
4	94C	01-Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	18,100	31.03.2022	2%	362
4	94C	01-Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	25,100	31.03.2022	2%	502
4	94C	02-Other than Companies	AJIPM8876F	SUP -Social DNA	16,428	31.03.2022	2%	329
4	94C	01-Companies	AACCF6679F	Smat Bot	5,490	31.03.2022	2%	110
4	94C	01-Companies	AACCF6679F	Smat Bot	2,700	31.03.2022	2%	54
4	94C	01-Companies	ADSFSS5695L	SVC Construction	19,66,142	31.03.2022	2%	39,322
4	194J	01-Companies	AACFH8197H	Hiregange & Associates LLP	10,000	31.03.2022	10%	1,000
4	194J	01-Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	68,191	31.03.2022	10%	6,819
4	194J	01-Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	64,675	31.03.2022	10%	6,468
4	194J	01-Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	2,500	31.03.2022	10%	250
4	194J	01-Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	12,630	31.03.2022	10%	1,263
4	194J	01-Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	15,500	31.03.2022	10%	1,550
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,02,285	31.03.2022	10%	10,229
4	194J	01-Companies	ACQFS2044C	Summit Sales LLP Common expense	92,740	31.03.2022	10%	9,274
4	194J	01-Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	575	31.03.2022	10%	56
4	194J	01-Companies	AAVFR0676C	R S Bajaj and Associates	10,000	31.03.2022	10%	1,000
					98,58,396			5,48,280

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Taxpayers Counterfoil		TAN		HYDM17540F		Payment Status		Bank Seal	
Recieved	MODI REALTY POCHARAM	From	LLP	For Rs :	88784 /-	Drawn on	Internet Banking Through IDBI	On Account	CHALLAN NO. / ITNS 281
Type of	TDS/TCS PAYABLE BY	Payment	TAXPAYER(200)	Nature of	PAYMENT TO CONTRACTORS				
Assessment	2022-23	Year							
Date Of Tender	07/03/2022	Realization Date	07/03/2022	Challan Serial No.	44518	(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM17540F	Assessment Year	2022-23		
Full Name		MODI REALTY POCHARAM LLP			
Address		SOHAM MANSION 5 4 187 3 AND 4, MGROADSECUNERABAD, OPP PETROL PUMP 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					
TAX		71525			
Surcharge		0			
Education Cess		0			
Interest		0			
Penalty		0			
Others		0			
Fee under sec. 234E		0			
Total		71525			
Date Of Tender		07/04/2022			
Realization Date		07/04/2022			
Challan Serial No.		13547			
IDBI BANK Ltd.		IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Paid in Cash / Debit to		INTERNET			
A/c / Cheque No.:		INTERNET			
Drawn on		Internet Banking through IDBI			
IDBI BANK		IDBI BANK			

Rupees Seventy-One Thousand Five Hundred Twenty-Five Only.

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM17540F	Payment Status	SUCCESSFUL
Received From	MODI REALTY POCHARAM LLP		
For Rs :	71525/-		
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		
IDBI BANK Ltd.		IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
Date Of Tender	07/04/2022		
Realization Date	07/04/2022		
Challan Serial No.	13547		
(Internet Collection Center)			

