

Tax Deduction Account Number	HYDM17683B
Permanent Account Number	AAEFM1459R
Name of the Company	MODI REALTY MALLAPUR LLP
Branch/ Divison	Secunderabad
Flat / Door / Block No	5-4-187/3&4, IInd Floor,
Name of Premises / Building	Soham Mansion
Road / Street / Lane	M G Road
Area / Locality	Ranigunj
Town / District / City	Secunderabad
PIN Code	500003
STD Code	040 -
Telephone No.	66335551
Email	accounts@modiproperties.com
Name of the Responsible Person	Soham Modi
Flat / Door / Block No	Plot No.280,
Name of Premises / Building	Modi House,
Road / Street / Lane	Rd.No.25,
Area / Locality	Jublee Hills,
Town / District / City	Hyderabad
PIN Code	500034
STD Code	040 -
Telephone No.	9502200911
Email	accounts@modiproperties.com
Designation	Manager (Finance & Accounts)
Remarks	
TDS Circle	10 (3)

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	360000	0	0	0	0	0	0	360000	Internet	6910333	03-02-2022	13396	No	200
2	194C	384000	0	0	0	0	0	0	384000	Internet	6910333	07-03-2022	17950	No	200
3	194C	485000	0	0	0	0	0	0	485000	Internet	6910333	07-04-2022	23909	No	200
4	194C	40544	0	0	0	0	0	0	40544	Internet	6910333	28-04-2022	21750	No	200
5	194C	16370	0	0	0	737	0	0	17107	Internet	6910333	17-05-2022	12429	No	200
6	194C	1183	0	0	0	54	0	0	1237	Internet	6910333	27-05-2022	10393	No	200
TOTAL		1287097							1287888						

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Low or Deduction/Deduction at Higher Rate, if any	Certificate number
1	94C	02-Other than Companies	DBCPA1614N	B Ashwini	11400	31-01-2022	1.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	114.00	31-01-2022		
1	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	8050	31-01-2022	1.01	0.00	0.00	0.00	81.00	0.00	0.00	0.00	81.00	31-01-2022		
1	94C	02-Other than Companies	AGXPG1430B	G Mannem	273712	31-01-2022	1.00	0.00	0.00	0.00	2737.00	0.00	0.00	0.00	2737.00	31-01-2022		
1	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	3500	31-01-2022	1.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	31-01-2022		
1	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	9875	31-01-2022	1.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00	31-01-2022		
1	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	6700	31-01-2022	1.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	67.00	31-01-2022		
1	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	15620	31-01-2022	1.00	0.00	0.00	0.00	156.00	0.00	0.00	0.00	156.00	31-01-2022		
1	94C	02-Other than Companies	AOFPP6231D	Radha Krishna	3500	31-01-2022	1.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	31-01-2022		
1	94C	02-Other than Companies	ASMPN3515D	Ramesh Chandra Nayak	6100	31-01-2022	1.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	61.00	31-01-2022		
1	94C	02-Other than Companies	BBCPT7601Q	Shilwan Tayada	25900	31-01-2022	1.00	0.00	0.00	0.00	259.00	0.00	0.00	0.00	259.00	31-01-2022		
1	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	20245	31-01-2022	1.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	202.00	31-01-2022		
1	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	28750	31-01-2022	1.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	288.00	31-01-2022		
1	94C	02-Other than Companies	AJDPN3450B	N. Krishna	212858	31-01-2022	1.00	0.00	0.00	0.00	2129.00	0.00	0.00	0.00	2129.00	31-01-2022		
1	94C	02-Other than Companies	DBCPA1614N	B Ashwini	98500	31-01-2022	1.00	0.00	0.00	0.00	985.00	0.00	0.00	0.00	985.00	31-01-2022		
1	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	26250	31-01-2022	1.00	0.00	0.00	0.00	263.00	0.00	0.00	0.00	263.00	31-01-2022		
1	94C	02-Other than Companies	CCEPB8319P	B. Ravinder Naik	41955	31-01-2022	1.00	0.00	0.00	0.00	419.00	0.00	0.00	0.00	419.00	31-01-2022		
1	94C	02-Other than Companies	DUVPB6672R	Bodasu Naresh	7800	31-01-2022	1.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	78.00	31-01-2022		
1	94C	02-Other than Companies	DARPS6732M	Dillip Ranjan Swain	77200	31-01-2022	1.00	0.00	0.00	0.00	772.00	0.00	0.00	0.00	772.00	31-01-2022		
1	94C	02-Other than Companies	AGXPG1430B	G Mannem	56414	31-01-2022	1.00	0.00	0.00	0.00	564.00	0.00	0.00	0.00	564.00	31-01-2022		
1	94C	02-Other than Companies	CHYPS8712E	G Sunitha	328686	31-01-2022	1.00	0.00	0.00	0.00	3287.00	0.00	0.00	0.00	3287.00	31-01-2022		
1	94C	02-Other than Companies	AMNPG4934E	G Thirupathi	30910	31-01-2022	1.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	309.00	31-01-2022		
1	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	73880	31-01-2022	1.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	739.00	31-01-2022		
1	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	1440880	31-01-2022	1.00	0.00	0.00	0.00	14409.00	0.00	0.00	0.00	14409.00	31-01-2022		
1	94C	02-Other than Companies	AJYPV1336P	Kamlesh Varma	74368	31-01-2022	1.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	744.00	31-01-2022		
1	94C	02-Other than Companies	CHDPG6267K	Mahaveer Gujar	207970	31-01-2022	1.00	0.00	0.00	0.00	2080.00	0.00	0.00	0.00	2080.00	31-01-2022		
1	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	16800	31-01-2022	1.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	31-01-2022		
1	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	75000	31-01-2022	1.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	31-01-2022		
1	94C	02-Other than Companies	BSLPN1807L	N. Nagayothi	21000	31-01-2022	1.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	31-01-2022		
1	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	6762	31-01-2022	1.01	0.00	0.00	0.00	68.00	0.00	0.00	0.00	68.00	31-01-2022		
1	94C	02-Other than Companies	AHEPP8320R	Pointech Constructions	1713468	31-01-2022	1.00	0.00	0.00	0.00	17135.00	0.00	0.00	0.00	17135.00	31-01-2022		
1	94C	02-Other than Companies	ACJPH6708B	R Heerendra Babu	108621	31-01-2022	1.00	0.00	0.00	0.00	1086.00	0.00	0.00	0.00	1086.00	31-01-2022		
1	94C	02-Other than Companies	AOFPP6231D	Radha Krishna	41931	31-01-2022	1.00	0.00	0.00	0.00	419.00	0.00	0.00	0.00	419.00	31-01-2022		
1	94C	02-Other than Companies	ASMPN3515D	Ramesh Chandra Nayak	65794	31-01-2022	1.00	0.00	0.00	0.00	658.00	0.00	0.00	0.00	658.00	31-01-2022		
1	94C	02-Other than Companies	BEBPS1295F	S Bikshapathi	1487462	31-01-2022	1.00	0.00	0.00	0.00	14874.00	0.00	0.00	0.00	14874.00	31-01-2022		
1	94C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	23400	31-01-2022	1.00	0.00	0.00	0.00	234.00	0.00	0.00	0.00	234.00	31-01-2022		
1	94C	02-Other than Companies	DNJPS9033J	Shoba	107542	31-01-2022	1.00	0.00	0.00	0.00	1075.00	0.00	0.00	0.00	1075.00	31-01-2022		
1	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	88586	31-01-2022	1.00	0.00	0.00	0.00	886.00	0.00	0.00	0.00	886.00	31-01-2022		
1	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	52270	31-01-2022	1.00	0.00	0.00	0.00	523.00	0.00	0.00	0.00	523.00	31-01-2022		
1	94C	02-Other than Companies	AEKPV0495G	V. Vidy a Shankar	26172	31-01-2022	1.00	0.00	0.00	0.00	262.00	0.00	0.00	0.00	262.00	31-01-2022		
1	94C	02-Other than Companies	AFBPY8773N	Yousuf Ali	69810	31-01-2022	1.00	0.00	0.00	0.00	698.00	0.00	0.00	0.00	698.00	31-01-2022		
1	94C	02-Other than Companies	AJIPM8876F	Social DNA	23958	31-01-2022	1.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	31-01-2022		
1	94C	02-Other than Companies	APYPY9568E	Y Pushpalatha	11575	31-01-2022	1.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	116.00	31-01-2022		
1	94C	02-Other than Companies	GZLPK9302R	Krishna Steel Railing & Glass Railing	65100	31-01-2022	1.00	0.00	0.00	0.00	651.00	0.00	0.00	0.00	651.00	31-01-2022		
1	94C	02-Other than Companies	AAJFN6104B	Nandana Fire Protection	7000	31-01-2022	2.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	31-01-2022		
1	94C	02-Other than Companies	ABPPD7615Q	Shri Kripalu Trading Company	139650	31-01-2022	1.00	0.00	0.00	0.00	1397.00	0.00	0.00	0.00	1397.00	31-01-2022		
1	94A	01-Companies	AADC T6631L	Tata Capital Financial Service Ltd	409976	31-01-2022	10.00	0.00	0.00	0.00	40998.00	0.00	0.00	0.00	40998.00	31-01-2022		
1	94A	01-Companies	AADC T6631L	Tata Capital Financial Service Ltd	79170	31-01-2022	10.00	0.00	0.00	0.00	7917.00	0.00	0.00	0.00	7917.00	31-01-2022		
1	94A	01-Companies	AADC T6631L	Tata Capital Financial Service Ltd	3450	31-01-2022	10.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	345.00	31-01-2022		
1	94C	02-Other than Companies	AANFA4842M	Anand Waterproofing	63262	31-01-2022	2.00	0.00	0.00	0.00	1266.00	0.00	0.00	0.00	1266.00	31-01-2022		
1	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	2721278	31-01-2022	2.00	0.00	0.00	0.00	54426.00	0.00	0.00	0.00	54426.00	31-01-2022		
1	94C	02-Other than Companies	AEKFS8161A	Surasani Infra	3963211	31-01-2022	2.00	0.00	0.00	0.00	79256.00	0.00	0.00	0.00	79256.00	31-01-2022		
1	94C	02-Other than Companies	AAJFE4139K	Expert Security Guards	84952	31-01-2022	2.00	0.00	0.00	0.00	1699.00	0.00	0.00	0.00	1699.00	31-01-2022		
1	94C	02-Other than Companies	ACIFS6178F	Shreyas Services	50409	31-01-2022	2.00	0.00	0.00	0.00	1008.00	0.00	0.00	0.00	1008.00	31-01-2022		
1	94C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	122400	31-01-2022	2.00	0.00	0.00	0.00	2448.00	0.00	0.00	0.00	2448.00	31-01-2022		
1	94C	02-Other than Companies	AADCV9375P	V Green Media Pvt. Ltd.	4660	31-01-2022	2.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	93.00	31-01-2022		

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Low or Deduction/Deduction at Higher Rate, if any	Certificate number
1	94I(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	7200	31-01-2022	2.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	144.00	31-01-2022		
1	94I(a)	02-Other than Companies	DUVPB6672R	Bodasu Naresh	122600	31-01-2022	2.00	0.00	0.00	0.00	2452.00	0.00	0.00	0.00	2452.00	31-01-2022		
1	94I(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	197075	31-01-2022	2.00	0.00	0.00	0.00	3942.00	0.00	0.00	0.00	3942.00	31-01-2022		
1	94I(a)	02-Other than Companies	DDQPB7781F	Satwik Batt	21600	31-01-2022	2.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	432.00	31-01-2022		
1	94I(a)	02-Other than Companies	AIRPS8553R	Surasani Associates	8400	31-01-2022	2.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	31-01-2022		
1	94I(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	3330	31-01-2022	2.01	0.00	0.00	0.00	67.00	0.00	0.00	0.00	67.00	31-01-2022		
1	94H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	10000	31-01-2022	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-01-2022		
1	94H	02-Other than Companies	BQCPR3215B	R Rani	2000	31-01-2022	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	31-01-2022		
1	94H	02-Other than Companies	ASFPB1160P	B Murali Krishna	5000	31-01-2022	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	31-01-2022		
1	94J	02-Other than Companies	AATPM6413C	Ajay Mehta	15000	31-01-2022	10.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	1500.00	31-01-2022		
1	94J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	133860	31-01-2022	10.00	0.00	0.00	0.00	13386.00	0.00	0.00	0.00	13386.00	31-01-2022		
1	94J	02-Other than Companies	ABOF5931OG	Span Pride	287700	31-01-2022	10.00	0.00	0.00	0.00	28770.00	0.00	0.00	0.00	28770.00	31-01-2022		
1	94J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	38531	31-01-2022	10.00	0.00	0.00	0.00	3853.00	0.00	0.00	0.00	3853.00	31-01-2022		
1	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	338556	31-01-2022	10.00	0.00	0.00	0.00	33857.00	0.00	0.00	0.00	33857.00	31-01-2022		
1	94Q	02-Other than Companies	AAIFV6997M	Vasant Enterprises	547995	31-01-2022	0.10	0.00	0.00	0.00	548.00	0.00	0.00	0.00	548.00	31-01-2022		
1	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Llp	4417124	31-01-2022	0.10	0.00	0.00	0.00	4488.00	0.00	0.00	0.00	4488.00	31-01-2022		
1	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	950	28-02-2022	1.05	0.00	0.00	0.00	10.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	AGXPG1430B	G Mannem	396522	28-02-2022	1.00	0.00	0.00	0.00	3966.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DBCPA1614N	B Ashwini	8150	28-02-2022	1.01	0.00	0.00	0.00	82.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	3000	28-02-2022	1.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AMNPG4934E	G Thirupathi	15860	28-02-2022	1.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	14000	28-02-2022	1.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	4800	28-02-2022	1.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	3000	28-02-2022	1.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BXQPD2828D	Bishu Dutta	9700	28-02-2022	1.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	3150	28-02-2022	1.02	0.00	0.00	0.00	32.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	11250	28-02-2022	1.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AOFPP6231D	Radha Krishna	3000	28-02-2022	1.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ASMPN3515D	Ramesh Chandra Nayak	2650	28-02-2022	1.02	0.00	0.00	0.00	27.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AGKPV6479L	Sita Rama Raju (Civil Work)	5350	28-02-2022	1.01	0.00	0.00	0.00	54.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AGKPV6479L	Sita Rama Raju (Earth Work)	6200	28-02-2022	1.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	13225	28-02-2022	1.01	0.00	0.00	0.00	133.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	36025	28-02-2022	1.01	0.00	0.00	0.00	363.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AJDPN3450B	N. Krishna	71820	28-02-2022	1.00	0.00	0.00	0.00	718.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DBCPA1614N	B Ashwini	77500	28-02-2022	1.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	24500	28-02-2022	1.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CCEPB8319P	B. Ravinder Naik	64845	28-02-2022	1.00	0.00	0.00	0.00	649.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DARPS6732M	Dillip Ranjan Swain	33775	28-02-2022	1.00	0.00	0.00	0.00	338.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AGXPG1430B	G Mannem	101793	28-02-2022	1.00	0.00	0.00	0.00	1018.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CHYPS8712E	G Sunitha	278880	28-02-2022	1.00	0.00	0.00	0.00	2789.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	33000	28-02-2022	1.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	JUBPK7455R	K Jayamma	213514	28-02-2022	1.00	0.00	0.00	0.00	2135.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AXKPK6993M	K Krishna	19236	28-02-2022	1.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	2277520	28-02-2022	1.00	0.00	0.00	0.00	22775.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AJYPV1336P	Kamlesh Varma	89998	28-02-2022	1.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CHDPG6267K	Mahaveer Gujar	116416	28-02-2022	1.00	0.00	0.00	0.00	1164.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DGGPM3833Q	Maylaram Narsing Rao	63744	28-02-2022	1.00	0.00	0.00	0.00	637.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	33600	28-02-2022	1.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	40000	28-02-2022	1.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BSLPN1807L	N. Nagajothi	126000	28-02-2022	1.00	0.00	0.00	0.00	1260.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ERUPP2229B	P Jayaram	32000	28-02-2022	1.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AHEPP8320R	Pointech Constructions	3224903	28-02-2022	1.00	0.00	0.00	0.00	32250.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AOFPP6231D	Radha Krishna	55143	28-02-2022	1.00	0.00	0.00	0.00	552.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BWHPM1348H	Ravichand Machgaia	131352	28-02-2022	1.00	0.00	0.00	0.00	1314.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BEBPS1295F	S Bikshapathi	1588211	28-02-2022	1.00	0.00	0.00	0.00	15882.00	0.00	0.00	0.00				

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Low or Deduction/Deduction at Higher Rate, if any	Certificate number
2	94C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	23650	28-02-2022	1.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BBCPT7601Q	Shilwant Tayade	48090	28-02-2022	1.00	0.00	0.00	0.00	481.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	108900	28-02-2022	1.00	0.00	0.00	0.00	1089.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DCAPK7785K	T Kurmanna	91200	28-02-2022	1.00	0.00	0.00	0.00	912.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	77908	28-02-2022	1.00	0.00	0.00	0.00	779.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ENEPB9709L	V.Balakrishna	29400	28-02-2022	1.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AJIPM8976F	Social DNA	16390	28-02-2022	1.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ALPPK8881P	Varna Media	9720	28-02-2022	1.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	APYPY9568E	Y Pushpalatha	44011	28-02-2022	1.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	31440	28-02-2022	1.00	0.00	0.00	0.00	314.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BBJPR6606L	Emandi Enterprises	2210	28-02-2022	1.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BBIPM8347N	M.Sudarshan	3000	28-02-2022	1.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	GZLPK9302R	Krishna Steel Railing & Glass Railing	62400	28-02-2022	1.00	0.00	0.00	0.00	624.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ABPPD7615Q	Shri Kripalu Trading Company	276045	28-02-2022	1.00	0.00	0.00	0.00	2760.00	0.00	0.00	0.00				
2	94A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	584319	28-02-2022	10.00	0.00	0.00	0.00	58432.00	0.00	0.00	0.00				
2	94A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	5310	28-02-2022	10.00	0.00	0.00	0.00	531.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	3760218	28-02-2022	2.00	0.00	0.00	0.00	75204.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AEKFS8161A	Surasani Infra	3404762	28-02-2022	2.03	0.00	0.00	0.00	69145.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AAJFE4139K	Expert Security Guards	84002	28-02-2022	2.00	0.00	0.00	0.00	1680.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ACIFS6178F	Shreyas Services	101919	28-02-2022	2.00	0.00	0.00	0.00	2039.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	12558	28-02-2022	2.00	0.00	0.00	0.00	251.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AADCV9375P	V Green Media Pvt. Ltd.	13112	28-02-2022	2.15	0.00	0.00	0.00	282.00	0.00	0.00	0.00				
2	94I(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	7650	28-02-2022	2.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00				
2	94I(a)	02-Other than Companies	DUVPB6672R	Bodasu Naresh	64800	28-02-2022	2.00	0.00	0.00	0.00	1296.00	0.00	0.00	0.00				
2	94I(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	311460	28-02-2022	2.00	0.00	0.00	0.00	6229.00	0.00	0.00	0.00				
2	94I(a)	02-Other than Companies	DDQPB7781F	Satwik Batt	28275	28-02-2022	2.00	0.00	0.00	0.00	566.00	0.00	0.00	0.00				
2	94I(a)	02-Other than Companies	AIRPS8553R	Surasani Associates	8800	28-02-2022	2.00	0.00	0.00	0.00	176.00	0.00	0.00	0.00				
2	94I(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	6000	28-02-2022	2.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00				
2	94H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	115000	28-02-2022	5.00	0.00	0.00	0.00	5750.00	0.00	0.00	0.00				
2	94H	02-Other than Companies	BQCFR3215B	R Rani	2000	28-02-2022	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00				
2	94H	02-Other than Companies	ASFPB1160P	B Murali Krishna	5000	28-02-2022	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00				
2	94J	02-Other than Companies	AASF7372D	KGM & Co	35000	28-02-2022	10.00	0.00	0.00	0.00	3500.00	0.00	0.00	0.00				
2	94J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	133860	28-02-2022	10.00	0.00	0.00	0.00	13386.00	0.00	0.00	0.00				
2	94J	02-Other than Companies	AAVFR0676C	R S Bajaj & Associates	10000	28-02-2022	10.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00				
2	94J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	38193	28-02-2022	10.00	0.00	0.00	0.00	3819.00	0.00	0.00	0.00				
2	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	270902	28-02-2022	10.00	0.00	0.00	0.00	27090.00	0.00	0.00	0.00				
2	94Q	02-Other than Companies	AAIFV6997M	Vasant Enterprises	1303685	28-02-2022	0.10	0.00	0.00	0.00	1304.00	0.00	0.00	0.00				
2	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Llp	4190968	28-02-2022	0.10	0.00	0.00	0.00	4240.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DBCPA1614N	B Ashwini	12075	31-03-2022	1.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	4785	31-03-2022	1.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AGXPG1430B	G Mannem	327065	31-03-2022	1.00	0.00	0.00	0.00	3272.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	14550	31-03-2022	1.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	2650	31-03-2022	1.02	0.00	0.00	0.00	27.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	9800	31-03-2022	1.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BXQPD2828D	Mr.Bishu Dutta	13600	31-03-2022	1.01	0.00	0.00	0.00	137.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	5700	31-03-2022	1.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	13400	31-03-2022	1.00	0.00	0.00	0.00	134.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AOFP6231D	Radha Krishna	1000	31-03-2022	1.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DLMP59413M	S Ganesh	1100	31-03-2022	1.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AGKPV6479L	Sita Rama Raju (Civil Work)	75900	31-03-2022	1.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AGKPV6479L	Sita Rama Raju (Earth Work)	6800	31-03-2022	1.01	0.00	0.00	0.00	69.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	10900	31-03-2022	1.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	30900	31-03-2022	1.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DBCPA1614N	B Ashwini	150000	31-03-2022	1.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	86701	31-03-2022	1.00	0.00	0.00	0.00	867.00	0.00	0.00	0.00				

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Low or Deduction/Deduction at Higher Rate, if any	Certificate number
2	94C	02-Other than Companies	CCEPB8319P	B.Ravinder Naik	22690	31-03-2022	1.00	0.00	0.00	0.00	227.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DUVPB6672R	Bodasu Naresh	32500	31-03-2022	1.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AKZPN0902H	Dharma Rao	55658	31-03-2022	1.00	0.00	0.00	0.00	557.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DARPS6732M	Dillip Ranjan Swain	73475	31-03-2022	1.00	0.00	0.00	0.00	735.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ANEPY6204D	Eshwar Rao	61656	31-03-2022	1.00	0.00	0.00	0.00	616.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AGXPG1430B	G Mannem	36349	31-03-2022	1.00	0.00	0.00	0.00	363.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CHYPS8712E	G Sunitha	33600	31-03-2022	1.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	CHYPS8712E	G Sunitha	327035	31-03-2022	1.00	0.00	0.00	0.00	3270.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	AMNPG4934E	G Thirupathi	249533	31-03-2022	1.00	0.00	0.00	0.00	2496.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	CREPG3170L	Geeda Suman	9175	31-03-2022	1.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	BIJPG7230A	Guvvala Sandeep	16909	31-03-2022	1.00	0.00	0.00	0.00	169.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	ALDPB1212D	Hanmanth Bohini	148736	31-03-2022	1.00	0.00	0.00	0.00	1487.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	160786	31-03-2022	1.00	0.00	0.00	0.00	1607.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	JUBPK7455R	K Jayamma	117103	31-03-2022	1.00	0.00	0.00	0.00	1171.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	AXKPK6993M	K Krishna	63826	31-03-2022	1.00	0.00	0.00	0.00	638.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	1464120	31-03-2022	1.00	0.00	0.00	0.00	14641.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	AJYPV1336P	Kamlesh Varna	35469	31-03-2022	1.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	AWFPB4506K	Keeseshwari Barghaya	104114	31-03-2022	1.00	0.00	0.00	0.00	1041.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	CHDPG6267K	Mahaveer Gujar	269458	31-03-2022	1.00	0.00	0.00	0.00	2695.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	71400	31-03-2022	1.00	0.00	0.00	0.00	714.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	AJDPN3450B	N Krishna	54318	31-03-2022	1.00	0.00	0.00	0.00	543.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	125000	31-03-2022	1.00	0.00	0.00	0.00	1250.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	ERUPP2229B	P Jayaram	40000	31-03-2022	1.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	41260	31-03-2022	1.00	0.00	0.00	0.00	413.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	AHEPB8320R	Pointech Constructions	3990114	31-03-2022	1.00	0.00	0.00	0.00	39902.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	ACJPH6708B	R Heerendra Babu	10752	31-03-2022	1.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	BWHPM1348H	Ravichand Machgaia	121000	31-03-2022	1.00	0.00	0.00	0.00	1210.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	BESPP4477H	Rekha Pandey	38167	31-03-2022	1.00	0.00	0.00	0.00	382.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	BEBPS1295F	S Bikshapathi	856419	31-03-2022	1.00	0.00	0.00	0.00	8565.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	DLMPN9413M	S Ganesh	21000	31-03-2022	1.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	BBCPT7601Q	Shilwant Tayade	57080	31-03-2022	1.00	0.00	0.00	0.00	571.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	DNJPS9033J	Shoba	250240	31-03-2022	1.00	0.00	0.00	0.00	2503.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	CHZPN3003J	Shyamala Naveen	2216516	31-03-2022	1.00	0.00	0.00	0.00	22165.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	DFJTS1371P	Sirimala Mahesh	75080	31-03-2022	1.00	0.00	0.00	0.00	751.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	AGKPV6479L	Sita Rama Raju	49827	31-03-2022	1.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	DCAPK7785K	T Kurmanna	106749	31-03-2022	1.00	0.00	0.00	0.00	1068.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	57578	31-03-2022	1.00	0.00	0.00	0.00	576.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	ENEPB9709L	V.Balakrishna	50100	31-03-2022	1.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	AFBPY8773N	Yousuf Ali	30700	31-03-2022	1.00	0.00	0.00	0.00	307.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	DDCPG9552D	Leomind Creatives	18000	31-03-2022	1.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	AJIPM8876F	Social DNA	32400	31-03-2022	1.00	0.00	0.00	0.00	324.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	ALPPK8881P	Varna Media	9720	31-03-2022	1.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	APYPY9568E	Y Pushpalatha	23744	31-03-2022	1.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	HMPVS7900H	Y Ravi Shankar	10960	31-03-2022	1.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	GZLPK9302R	Krishna Steel Railing & Glass Railing	105000	31-03-2022	1.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	321059	31-03-2022	1.00	0.00	0.00	0.00	3210.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	38300	31-03-2022	1.00	0.00	0.00	0.00	383.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	16800	31-03-2022	1.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	AHEPB8320R	Pointech Constructions	109400	31-03-2022	1.00	0.00	0.00	0.00	1094.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	ANJPC9477B	Chouhan Steel Furniture	141750	31-03-2022	1.00	0.00	0.00	0.00	1418.00	0.00	0.00	0.00				
3	94A	02-Other than Companies	AAHFP4040N	Paramount Builders	59571	31-03-2022	10.00	0.00	0.00	0.00	5957.00	0.00	0.00	0.00				
3	94A	01-Companies	AADC76631L	Tata Capital Financial Service Ltd	511279	31-03-2022	10.00	0.00	0.00	0.00	51128.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	5243908	31-03-2022	2.00	0.00	0.00	0.00	104879.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	AEKFS8161A	Surasani Infra	4215314	31-03-2022	2.00	0.00	0.00	0.00	84306.00	0.00	0.00	0.00				
3	94C	02-Other than Companies	AAJFE4139K	Expert Security Guards	81320	31-03-2022	2.00	0.00	0.00	0.00	1626.00	0.00	0.00	0.00				

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