

Modi Realty Pocharam LLP

ETDS For The Period of July to Sep-22

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	1,35,616	-	-	-	-	1,35,616	INTERNET	6910333			No	200
2	194C	61,690					61,690	INTERNET	6910333	11426	08/08/2022	No	200
2	194C	98,996	-	-	-	-	98,996	INTERNET	6910333	11071	20/09/2022	No	200
3	194C	1,06,484	-	-	-	-	1,06,484	INTERNET	6910333	10488	11/10/2022	No	200
		4,02,786	-	-	-	-	4,02,786						

25/10/22
Kavya

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	194J	01-Companies	AACFH8197H	Hiregange & Associates LLP	10,000	31.07.2022	10%	1,000
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	68,191	31.07.2022	10%	6,819
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	19,850	31.07.2022	10%	1,985
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	16,560	31.07.2022	10%	1,656
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	28,190	31.07.2022	10%	2,819
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	2,950	31.07.2022	10%	295
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,02,290	31.07.2022	10%	10,229
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,02,290	31.07.2022	10%	10,229
1	194J	02-Other than Companies	AIRPS8553R	Surasani Associates	2,89,440	31.07.2022	10%	28,944
1	194J	02-Other than Companies	AIRPS8553R	Surasani Associates	2,89,440	31.07.2022	10%	28,944
1	194J	01-Companies	AACFH8197H	Hiregange & Associates LLP	10,000	31.07.2022	10%	1,000
1	194J	01-Companies	AAVFR0676C	R S Bajaj and Associates	10,000	31.07.2022	10%	1,000
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	3,500	31.07.2022	10%	350
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	43,471	31.07.2022	10%	4,347
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	16,268	31.07.2022	10%	1,627
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	45,902	31.07.2022	1%	459
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	70,350	31.07.2022	1%	704
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,100	31.07.2022	1%	41
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	10,350	31.07.2022	1%	104
1	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	2,800	31.07.2022	1%	28
1	194C	02-Other than Companies	DBCPA1614N	Bhuthkooi Ashwini	5,000	31.07.2022	1%	50
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,200	31.07.2022	1%	42
1	194C	02-Other than Companies	HATPS4860N	Amlesh	900	31.07.2022	1%	9
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	12,442	31.07.2022	1%	124
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	3,000	31.07.2022	1%	30
1	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	700	31.07.2022	1%	7
1	194C	02-Other than Companies	DBCPA1614N	Bhuthkooi Ashwini	5,500	31.07.2022	1%	55
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,200	31.07.2022	1%	42
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,600	31.07.2022	1%	126
1	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao	1,100	31.07.2022	1%	11
1	194C	02-Other than Companies	DBCPA1614N	Bhuthkooi Ashwini	5,500	31.07.2022	1%	55
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	2,900	31.07.2022	1%	29
1	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	2,100	31.07.2022	1%	21

1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,600	31.07.2022	1%	126
1	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	2,500	31.07.2022	1%	25
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	4,000	31.07.2022	1%	40
1	104C	02-Other than Companies	AXLPC9988K	Choudary Prasad	4,49,300	31.07.2022	1%	4,493
1	194C	02-Other than Companies	DKUPG2010P	Bhaskar Ganga	70,300	31.07.2022	1%	703
1	194C	02-Other than Companies	BSDPV9903M	M.Vijaylaxmi	60,067	31.07.2022	1%	601
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,150	31.07.2022	1%	122
1	194C	02-Other than Companies	CKIPR4253A	R Gnaneswar Chary	1,250	31.07.2022	1%	13
1	194C	02-Other than Companies	DBCPA1614N	Bhuthkooi Ashwini	5,225	31.07.2022	1%	52
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	6,250	31.07.2022	1%	63
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	5,160	31.07.2022	1%	52
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	5,760	31.07.2022	1%	58
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,650	31.07.2022	1%	127
1	194C	02-Other than Companies	DBCPA1614N	Bhuthkooi Ashwini	5,000	31.07.2022	1%	50
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	3,900	31.07.2022	1%	39
1	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	4,200	31.07.2022	1%	42
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	8,120	31.07.2022	1%	81
1	194C	02-Other than Companies	AJDPN3450B	N.Krishna Civil Works	1,88,489	31.07.2022	1%	1,885
1	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	1,39,005	31.07.2022	1%	1,391
1	194C	02-Other than Companies	AXLPC9988K	Prasad Chowdary	69,050	31.07.2022	1%	691
1	194A	01-Companies	AADCT6631L	Tata Capital Financial Services I	2,17,808	31.07.2022	10%	21,781
2	194C	02-Other than Companies	ADFS5695L	SVC Constructions	2,01,923	31.07.2022	2%	4,038
2	194C	02-Other than Companies	ADFS5695L	SVC Constructions	8,87,472	31.07.2022	2%	17,749
2	194C	02-Other than Companies	ACQFS2044C	SSLPL Logistics	25,100	31.07.2022	2%	502
2	194C	02-Other than Companies	ACQFS2044C	SSLPL Logistics	18,100	31.07.2022	2%	362
2	194C	01-Companies	AAXFM0733F	Modi Consultancy Services	16,000	31.07.2022	2%	320
2	194C	01-Companies	AAXFM0733F	Modi Consultancy Services	8,000	31.07.2022	2%	160
2	194C	02-Other than Companies	ADFS5695L	SVC Constructions		31.07.2022	2%	27,601
2	194C	02-Other than Companies	ADFS5695L	SVC Constructions	910	31.07.2022	2%	18
2	194C	02-Other than Companies	ADFS5695L	SVC Constructions	910	31.07.2022	2%	18
2	194C	02-Other than Companies	ADFS5695L	SVC Constructions	910	31.07.2022	2%	18
2	194C	02-Other than Companies	ADFS5695L	SVC Constructions	910	31.07.2022	2%	18
2	194C	02-Other than Companies	ADFS5695L	SVC Constructions	910	31.07.2022	2%	18
2	194C	02-Other than Companies	ADFS5695L	SVC Constructions	910	31.07.2022	2%	18
2	194C	02-Other than Companies	ADFS5695L	SVC Constructions	2,23,668	31.07.2022	2%	4,473
2	194C	02-Other than Companies	ADFS5695L	SVC Constructions	910	31.07.2022	2%	18
2	194C	02-Other than Companies	ADFS5695L	SVC Constructions	910	31.07.2022	2%	18
2	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	13,856	31.07.2022	2%	277
2	194C	01-Companies	AAJFE4139K	Expert Security Guards	62,281	31.07.2022	2%	1,246
2	194C	02-Other than Companies	HHKPM6438L	S Mannem	2,800	31.07.2022	2%	56
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	2,100	31.07.2022	2%	42

2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	2,100	31.07.2022	2%	42
2	194C	02-Other than Companies	AIRPS8553R	Sursani Associates	10,000	31.07.2022	2%	200
2	194C	01-Companies	AACCF6679F	Fesco Social media pvt ltd	8,190	31.07.2022	2%	164
2	194C	01-Companies	AACCF6679F	Fesco Social media pvt ltd	8,190	31.07.2022	2%	164
2	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31.07.2022	2%	150
2	194C	02-Other than Companies	BNOPR5938Q	Sr Ads	53,000	31.07.2022	2%	1,060
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	31.07.2022	2%	390
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Dgitals	10,564	31.07.2022	2%	211
2	194C	01-Companies	AAKCM3777H	Mehta Property Online (p) Ltd	4,000	31.07.2022	2%	80
2	194C	01-Companies	AAKCM3777H	Mehta Property Online (p) Ltd	2,500	31.07.2022	2%	50
2	194C	01-Companies	AADCV9375P	V Green Media	4,662	31.07.2022	2%	93
2	194C	01-Companies	AAXFM0733F	Modi Consultancy Services	16,000	31.07.2022	2%	320
2	194C	01-Companies	AAXFM0733F	Modi Consultancy Services	8,000	31.07.2022	2%	160
2	194C	02-Other than Companies	ALPPK888IP	Varna Media	9,720	31.07.2022	2%	194
2	194C	01-Companies	AACCF6679F	Fesco Social media pvt ltd	8,190	31.07.2022	2%	164
2	194I(A)	02-Other than Companies	HHKPM6438L	S Mannem	700	31.07.2022	2%	14
2	194I(A)	02-Other than Companies	BDHPB7995J	K Sandya Rani	2,100	31.07.2022	2%	42
2	194I(A)	02-Other than Companies	DCAPK7785K	T Kurmanna	4,200	31.07.2022	2%	84
2	194I(A)	02-Other than Companies	AIRPS8553R	Sursani Associates	4,000	31.07.2022	2%	80
2	194I(A)	02-Other than Companies	BDHPB7995J	K Sandya Rani	2,100	31.07.2022	2%	42
2	194I(A)	02-Other than Companies	BDHPB7995J	K Sandya Rani	1,400	31.07.2022	2%	28
2	194I(A)	02-Other than Companies	DCAPK7785K	T Kurmanna	7,800	31.07.2022	2%	156
2	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	10,000	31.07.2022	5%	500
2	194H	02-Other than Companies	AOYPM7710B	Vasundhara	2,000	31.07.2022	5%	100
2	194H	02-Other than Companies	ASFPB1160P	Basavaraju Murali Krishna	5,000	31.07.2022	5%	250
3	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	3,08,800	31.08.2022	1%	3,088
3	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	1,34,900	31.08.2022	1%	1,349
3	194C	02-Other than Companies	AJDPN3450B	N.Krishna Civil Works	3,52,700	31.08.2022	1%	3,527
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	73,400	31.08.2022	1%	734
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	1,00,000	31.08.2022	1%	1,000
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	3,050	31.08.2022	1%	31
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,100	31.08.2022	1%	121
3	194C	02-Other than Companies	HATPS4860N	Amlesh	1,250	31.08.2022	1%	13
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	11,626	31.08.2022	1%	116
3	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	1,10,050	31.08.2022	1%	1,101
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	1,33,368	31.08.2022	1%	1,334
3	194C	02-Other than Companies	AJDPN3450B	N.Krishna Civil Works	91,500	31.08.2022	1%	915
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	15,226	31.08.2022	1%	152
3	194C	02-Other than Companies	ASBPG5129R	G Snehalatha	40,470	31.08.2022	1%	405
3	194C	02-Other than Companies	HATPS4860N	Amlesh	1,250	31.08.2022	1%	13

3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,303	31.08.2022	1%	40
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	4,550	31.08.2022	1%	46
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	15,625	31.08.2022	1%	156
3	194C	02-Other than Companies	DBCDA1614N	Bhuthkoori Ashwini	5,000	31.08.2022	1%	50
3	194C	02-Other than Companies	AJDPN3450B	N.Krishna Civil Works	1,44,423	31.08.2022	1%	1,444
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	1,28,996	31.08.2022	1%	1,290
3	194C	02-Other than Companies	HATPS4860N	Amlesh	22,000	31.08.2022	1%	220
3	194C	02-Other than Companies	HATPS4860N	Amlesh	15,750	31.08.2022	1%	158
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	13,966	31.08.2022	1%	140
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	11,100	31.08.2022	1%	111
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	2,500	31.08.2022	1%	25
3	194C	02-Other than Companies	DBCDA1614N	Bhuthkoori Ashwini	5,000	31.08.2022	1%	50
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	73,900	31.08.2022	1%	739
3	194C	02-Other than Companies	AJDPN3450B	N.Krishna Civil Works	73,700	31.08.2022	1%	737
3	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	62,600	31.08.2022	1%	626
3	194C	02-Other than Companies	AJDPN3450B	N.Krishna Civil Works	87,020	31.08.2022	1%	870
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	76,750	31.08.2022	1%	768
3	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	65,660	31.08.2022	1%	657
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,600	31.08.2022	1%	126
3	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	5,000	31.08.2022	1%	50
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	2,400	31.08.2022	1%	24
3	194C	02-Other than Companies	DBCDA1614N	Bhuthkoori Ashwini	5,000	31.08.2022	1%	50
3	194C	02-Other than Companies	BSDPV9903M	M.Vijaylaxmi	4,199	31.08.2022	1%	42
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	5,620	31.08.2022	1%	56
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	4,20,600	31.08.2022	1%	4,206
3	194C	02-Other than Companies	DBCDA1614N	Bhuthkoori Ashwini	60,000	31.08.2022	1%	600
3	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	18,100	31.08.2022	2%	362
3	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	25,100	31.08.2022	2%	502
3	194C	02-Other than Companies	ADSFS5695L	SVC Constructions	910	31.08.2022	2%	18
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	13,856	31.08.2022	2%	277
3	194C	01-Companies	AJFE4139K	Expert Security Guards	61,076	31.08.2022	2%	1,222
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,200	31.08.2022	2%	84
3	194C	02-Other than Companies	AIRPS8553R	Sursani Associates	6,500	31.08.2022	2%	130
3	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	25,100	31.08.2022	2%	502
3	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	18,100	31.08.2022	2%	362
3	194C	01-Companies	AAKCM3777H	Mehta Property Online (p) Ltd	4,620	31.08.2022	2%	92
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	31.08.2022	2%	390
3	194C	02-Other than Companies	BNOPR5938Q	Sr Ads	53,000	31.08.2022	2%	1,060
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31.08.2022	2%	150
3	194C	01-Companies	AADCV9375P	V Green Media	10,972	31.08.2022	2%	219

3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Dgitals	13,950	31.08.2022	2%	279
3	194C	01-Companies	AAKCM3777H	Mehta Property Online (p) Ltd	660	31.08.2022	2%	13
3	194C	02-Other than Companies	DDCPG9552D	Leomind Creatives	72,600	31.08.2022	2%	1,452
3	194C	01-Companies	AAAXFM0733F	Modi Consultancy Services	8,000	31.08.2022	2%	160
3	194C	01-Companies	AAAXFM0733F	Modi Consultancy Services	16,000	31.08.2022	2%	120
3	194I(A)	02-Other than Companies	DCAPK7785K	T Kurmanna	2,100	31.08.2022	2%	42
3	194I(A)	02-Other than Companies	AIRPS8553R	Sursani Associates	2,000	31.08.2022	2%	40
3	194I(A)	02-Other than Companies	BDHPB7995J	K Sandya Rani	700	31.08.2022	2%	14
3	194I(A)	02-Other than Companies	DCAPK7785K	T Kurmanna	8,750	31.08.2022	2%	175
3	194I(A)	02-Other than Companies	DCAPK7785K	T Kurmanna	2,100	31.08.2022	2%	42
3	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	10,000	31.08.2022	5%	500
3	194H	02-Other than Companies	AOYPM7710B	Vasundhara	2,000	31.08.2022	5%	100
3	194H	02-Other than Companies	ASFPB1160P	Basavaraju Murali Krishna	5,000	31.08.2022	5%	250
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	68,191	31.08.2022	10%	6,819
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	9,100	31.08.2022	10%	910
3	194J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	43,195	31.08.2022	10%	4,320
3	194J	02-Other than Companies	AATPM6413C	Ajay Mehta	5,900	31.08.2022	10%	590
3	194J	02-Other than Companies	ASDPM5467A	Shruthi Agarwal	4,800	31.08.2022	10%	480
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,02,285	31.08.2022	10%	10,229
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	68,191	31.08.2022	10%	6,819
3	194A	01-Companies	AADCT6631L	Tata Capital Financial Services Ltd	2,25,918	31.08.2022	10%	22,592
3	194A	02-Other than Companies	CRGPM7605A	Shyam Mattay	1,05,000	31.08.2022	10%	10,500
4	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	4,375	30.09.2022	1%	44
4	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	2,975	30.09.2022	1%	30
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,600	30.09.2022	1%	126
4	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	4,500	30.09.2022	1%	45
4	194C	02-Other than Companies	HATPS4860N	Amlesh	1,400	30.09.2022	1%	14
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	3,816	30.09.2022	1%	39
4	194C	02-Other than Companies	AJDPN3450B	N.Krishna	91,850	30.09.2022	1%	919
4	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	59,050	30.09.2022	1%	591
4	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	67,300	30.09.2022	1%	673
4	194C	02-Other than Companies	ARYPB7461M	Basappa	9,209	30.09.2022	1%	92
4	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	2,800	30.09.2022	1%	28
4	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	5,162	30.09.2022	1%	52
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,675	30.09.2022	1%	127
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,250	30.09.2022	1%	42
4	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	10,817	30.09.2022	1%	108
4	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	85,900	30.09.2022	1%	859
4	194C	02-Other than Companies	AJDPN3450B	N.Krishna	76,750	30.09.2022	1%	768
4	194C	02-Other than Companies	AXLPC9988K	Prasad Chowdary	79,850	30.09.2022	1%	799

4	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	13,950	30.09.2022	1%	140
4	194C	02-Other than Companies	DBCPA1614N	Bhuthkooi Ashwini	24,000	30.09.2022	1%	240
4	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	8,100	30.09.2022	1%	81
4	194C	02-Other than Companies	DBCPA1614N	Bhuthkooi Ashwini	5,350	30.09.2022	1%	54
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,800	30.09.2022	1%	128
4	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	2,100	30.09.2022	1%	21
4	194C	02-Other than Companies	HATPS4860N	Amlsh	7,800	30.09.2022	1%	78
4	194C	02-Other than Companies	HATPS4860N	Amlsh	7,500	30.09.2022	1%	75
4	194C	02-Other than Companies	HATPS4860N	Amlsh	31,500	30.09.2022	1%	315
4	194C	02-Other than Companies	AXKPK6993M	K Krishna	20,800	30.09.2022	1%	208
4	194C	02-Other than Companies	AJDPN3450B	N.Krishna	1,15,870	30.09.2022	1%	1,159
4	194C	02-Other than Companies	AXLPC9988K	Prasad Chowdary	78,450	30.09.2022	1%	785
4	194C	02-Other than Companies	ARYPB7461M	Basappa	6,140	30.09.2022	1%	61
4	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	94,095	30.09.2022	1%	941
4	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	2,800	30.09.2022	1%	28
4	194C	02-Other than Companies	DBCPA1614N	Bhuthkooi Ashwini	5,625	30.09.2022	1%	56
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,600	30.09.2022	1%	126
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,240	30.09.2022	1%	42
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	64,010	30.09.2022	1%	640
4	194C	02-Other than Companies	AXLPC9988K	Prasad Chowdary	80,819	30.09.2022	1%	808
4	194C	02-Other than Companies	HATPS4860N	Amlsh	10,680	30.09.2022	1%	107
4	194C	02-Other than Companies	AXLPC9988K	Prasad Chowdary	38,973	30.09.2022	1%	390
4	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	2,41,150	30.09.2022	1%	2,412
4	194C	02-Other than Companies	AJDPN3450B	N.Krishna	1,06,450	30.09.2022	1%	1,065
4	194C	02-Other than Companies	AXLPC9988K	Prasad Chowdary	1,82,920	30.09.2022	1%	1,829
4	194C	02-Other than Companies	AXLPC9988K	Prasad Chowdary	67,250	30.09.2022	1%	673
4	194C	02-Other than Companies	AXLPC9988K	Prasad Chowdary	1,41,341	30.09.2022	1%	1,413
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	20,667	30.09.2022	1%	207
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	47,995	30.09.2022	1%	480
4	194C	02-Other than Companies	DBCPA1614N	Bhuthkooi Ashwini	60,000	30.09.2022	1%	600
4	194C	02-Other than Companies	DBCPA1614N	Bhuthkooi Ashwini	24,000	30.09.2022	1%	240
4	194C	02-Other than Companies	LMZPS5638E	Md Sarvar	32,650	30.09.2022	1%	327
4	194C	02-Other than Companies	ANGPN6386H	Md Nadeem	17,900	30.09.2022	1%	179
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	44,397	30.09.2022	1%	444
4	194C	02-Other than Companies	ADFS5695L	SVC Constructions	10,450	30.09.2022	2%	209
4	194C	02-Other than Companies	ADFS5695L	SVC Constructions	2,40,240	30.09.2022	2%	4,805
4	194C	02-Other than Companies	ADFS5695L	SVC Constructions	10,33,100	30.09.2022	2%	20,662
4	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	13,857	30.09.2022	2%	277
4	194C	01-Companies	AAJFE4139K	Expert Security Guards	61,412	30.09.2022	2%	1,228
4	194C	02-Other than Companies	ADFS5695L	SVC Constructions	6,370	30.09.2022	2%	126

TDS/TCS TAX CHALLAN RECEIPT

5014-22

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM17540F	Assessment Year	2023-24		
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			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	61690	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	61690				
			Date Of Tender	08/08/2022	
			Realization Date	08/08/2022	
			Challan Serial No.	11426	
Rupees Sixty-One Thousand Six Hundred Ninety Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM17540F	Payment Status	SUCCESSFUL
Received From	MODI REALTY POCHARAM LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	61690 /-		
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	2023-24		
		Date Of Tender	08/08/2022
		Realization Date	08/08/2022
		Challan Serial No.	11426
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM17540F	Assessment Year	2023-24		
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			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	98996	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	98996	Date Of Tender	20/09/2022		
		Realization Date	20/09/2022		
		Challan Serial No.	11071		
Rupees Ninety-Eight Thousand Nine Hundred Ninety-Six Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM17540F	Payment Status	SUCCESSFUL
Recieved From	MODI REALTY POCHARAM LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	98996 /-		
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	2023-24	Date Of Tender	20/09/2022
		Realization Date	20/09/2022
		Challan Serial No.	11071
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECIEPT

Sep-22

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM17540F	Assessment Year	2023-24		
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			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	106484	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	106484				
			Date Of Tender	11/10/2022	
			Realization Date	11/10/2022	
			Challan Serial No.	10488	
Rupees One Lakh Six Thousand Four Hundred Eighty-Four Only.					

Taxpayers Counterfoil			Bank Seal		
TAN	HYDM17540F	Payment Status	SUCCESSFUL		
Recieved From	MODI REALTY POCHARAM LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
For Rs :	106484 /-				
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	2023-24				
		Date Of Tender	11/10/2022		
		Realization Date	11/10/2022		
		Challan Serial No.	10488		
(Internet Collection Center)					