

Deductor

TAN of Deductor	HYDM01455G
PAN of Deductor	AABCM4761E
Name of Deductor	Modi Properties Private Limited
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	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Deductor	ANDHRA PRADESH
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	K - Company
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	na
PAO Reg. No.	
DDO Reg. No.	

Challan Details

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	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	50,014	0.00	0.00	0.00	-	0.00	0.00	50,014	INTERNET	6910013	04128	20/04/2023	No	
1	194C	9,477	0.00	0.00	0.00	284	0.00	0.00	9,761	INTERNET	6939001	00136	08/05/2023	No	
1	194C	27,600	0.00	0.00	0.00	828	0.00	0.00	28,428	INTERNET	6939001	00131	08/05/2023	No	
2	194C	59,802	0.00	0.00	0.00	-	0.00	0.00	59,802	INTERNET	6939001	08090	05/06/2023	No	
2	194C	65,753	0.00	0.00	0.00	-	0.00	0.00	65,753	INTERNET	6939001	08093	05/06/2023	No	
2	194C	27,507	0.00	0.00	0.00	-	0.00	0.00	27,507	INTERNET	6939001	08085	05/06/2023	No	
2	194C	2,582	0.00	0.00	0.00	-	0.00	0.00	2,582	INTERNET	6939001	08081	05/06/2023	No	
3	194C	82,579	0.00	0.00	0.00	-	0.00	0.00	82,579	INTERNET	6939001	00007	19/06/2023	No	
3	194C	30,005	0.00	0.00	0.00	-	0.00	0.00	30,005	INTERNET	6939001	09475	06/07/2023	No	
4	194C	7,063	0.00	0.00	0.00	-	0.00	0.00	7,063	INTERNET	6939001	10338	06/05/2023	No	
5	194C	18,809	0.00	0.00	0.00	-	0.00	0.00	18,809	INTERNET	6939001	00036	02/06/2023	No	
6	194C	17,616	0.00	0.00	0.00	-	0.00	0.00	17,616	INTERNET	6939001	20561	06/07/2023	No	
		398,807	-	-	-	1,112	-	-	356,431	-					

Annexure

Chal lan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deducti on at Higher Rate, if any	Certificate number
1	194J	02-Other then Companies	AHNPD1856F	Pavan Kuamr	50,000	30/04/2023		10%	5,000	5,000	30/04/2023		
1	194J	02-Other then Companies	ACGPG2968P	Team Labs and Consultants	150,000	30/04/2023		10%	15,000	15,000	30/04/2023		
1	194J	02-Other then Companies	AASFK7372D	KGM & Co.	5,000	30/04/2023		10%	500	500	30/04/2023		
1	194J	02-Other then Companies	AASFK7372D	KGM & Co.	3,000	30/04/2023		10%	300	300	30/04/2023		
1	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Logistics	8,000	30/04/2023		10%	800	800	30/04/2023		
1	194J	02-Other then Companies	AASFK7372D	KGM & Co.	60,000	30/04/2023		10%	6,000	6,000	30/04/2023		
1	194A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	594,914	30/04/2023		10%	59,491	59,491	30/04/2023		
2	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	43,988	31/05/2023		2%	880	880	31/05/2023		
2	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	29,158	31/05/2023		2%	583	583	31/05/2023		
2	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	28,741	31/05/2023		2%	575	575	31/05/2023		
2	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	27,216	31/05/2023		2%	544	544	31/05/2023		
2	194J	02-Other then Companies	DFGPG5321N	Koya Nirisha Ganga	88,797	31/05/2023		10%	8,880	8,880	31/05/2023		
2	194J	02-Other then Companies	BJUPA6101J	Rishab Arora	88,797	31/05/2023		10%	8,880	8,880	31/05/2023		
2	194J	02-Other then Companies	EAWPK1209P	Prasanna	26,640	31/05/2023		10%	2,664	2,664	31/05/2023		
2	194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	50,861	31/05/2023		10%	5,086	5,086	31/05/2023		
2	194J	02-Other then Companies	AACPVO861E	Rajeev Vichare	30,000	31/05/2023		10%	3,000	3,000	31/05/2023		
2	194J	02-Other then Companies	AACPVO861E	Rajeev Vichare	30,000	31/05/2023		10%	3,000	3,000	31/05/2023		
2	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Common Expenses	17,430	31/05/2023		10%	1,743	1,743	31/05/2023		
2	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	25,000	31/05/2023		10%	2,500	2,500	31/05/2023		
2	194J	02-Other then Companies	ABVFA0006G	Aeka Advisors India LLP	300,000	31/05/2023		10%	30,000	30,000	31/05/2023		
2	194J	02-Other then Companies	DFGPG5321N	Koya Nirisha Ganga	101,230	31/05/2023		10%	10,123	10,123	31/05/2023		
2	194J	02-Other then Companies	BJUPA6101J	Rishab Arora	88,662	31/05/2023		10%	8,866	8,866	31/05/2023		
2	194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	56,246	31/05/2023		10%	5,625	5,625	31/05/2023		
2	194J	02-Other then Companies	EAWPK1209P	Prasanna	28,918	31/05/2023		10%	2,892	2,892	31/05/2023		
2	194A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	513,027	31/05/2023		10%	51,303	51,303	31/05/2023		
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	64,391	31/05/2023		10%	6,439	6,439	31/05/2023		
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	31/05/2023		10%	2,060	2,060	31/05/2023		
3	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	43,559	30/06/2023		2%	871	871	30/06/2023		
3	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	22,309	30/06/2023		2%	446	446	30/06/2023		
3	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	27,819	30/06/2023		2%	556	556	30/06/2023		
3	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	27,216	30/06/2023		2%	544	544	30/06/2023		
3	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Common Expenses	30,482	30/06/2023		10%	3,048	3,048	30/06/2023		
3	194J	02-Other then Companies	BMAPR7943G	Rupal Viswanathan	25,000	30/06/2023		10%	2,500	2,500	30/06/2023		
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	5,900	30/06/2023		10%	590	590	30/06/2023		
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	15,500	30/06/2023		10%	1,550	1,550	30/06/2023		
3	194J	02-Other then Companies	BMAPR7943G	Rupal Viswanathan	25,000	30/06/2023		10%	2,500	2,500	30/06/2023		

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3	194J	02-Other then Companies	AHNPD1856F	Pavan Kuamr	50,000	30/06/2023		10%	5,000	5,000	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	3,000	30/06/2023		10%	300	300	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	5,000	30/06/2023		10%	500	500	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023		10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023		10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023		10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023		10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023		10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023		10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023		10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023		10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023		10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AACPV0861E	Rajeev Vichare	30,000	30/06/2023		10%	3,000	3,000	30/06/2023		
3	194J	02-Other then Companies	ADDFS4703N	Star Analytical Services	300,000	30/06/2023		10%	30,000	30,000	30/06/2023		
3	194A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	517,782	30/06/2023		10%	51,778	51,778	30/06/2023		
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	64,391	30/06/2023		10%	6,439	6,439	30/06/2023		
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	30/06/2023		10%	2,060	2,060	30/06/2023		
4	194C	02-Other then Companies	AYAPA9482A	Abdul Aziz	25,000	30/04/2023		1%	250	250	30/04/2023		
4	194C	02-Other then Companies	AJDPN3450B	Anand Water Proofing	25,000	30/04/2023		1%	250	250	30/04/2023		
4	194C	02-Other then Companies	AUWPA6056C	Ashamol Basha	5,000	30/04/2023		1%	50	50	30/04/2023		
4	194C	02-Other then Companies	ARYPB7461M	B Basappa	35,000	30/04/2023		1%	350	350	30/04/2023		
4	194C	02-Other then Companies	ELRPB408P	Bohini Naveen Kumar	20,000	30/04/2023		1%	200	200	30/04/2023		
4	194C	02-Other then Companies	DHVPM0922A	B Mahender	1,640	30/04/2023		1%	16	16	30/04/2023		
4	194C	02-Other then Companies	ASBPG5129R	G Snehalatha	10,000	30/04/2023		1%	100	100	30/04/2023		
4	194C	02-Other then Companies	ALEPJ3694E	Janardhan Prasad	27,150	30/04/2023		1%	271	271	30/04/2023		
4	194C	02-Other then Companies	BDAPK8279D	M Chandrakala	22,700	30/04/2023		1%	226	226	30/04/2023		
4	194C	02-Other then Companies	ANGPN6386H	Mohammed Nadeem	25,000	30/04/2023		1%	250	250	30/04/2023		
4	194C	02-Other then Companies	AKZPN0902H	N Dharma Rao	110,000	30/04/2023		1%	1,100	1,100	30/04/2023		
4	194C	02-Other then Companies	AJDPN3450B	N Krishna	10,000	30/04/2023		1%	100	100	30/04/2023		
4	194C	02-Other then Companies	AWGPN8119B	N Ramakrishna	85,000	30/04/2023		1%	850	850	30/04/2023		
4	194C	02-Other then Companies	AXKPK6993M	K Krishna	10,000	30/04/2023		1%	100	100	30/04/2023		
4	194C	02-Other then Companies	CAAPP8905R	Peddapally Raju	5,000	30/04/2023		1%	50	50	30/04/2023		
4	194C	02-Other then Companies	BWHPM1348H	Ravi Chand Machgaiya	35,000	30/04/2023		1%	350	350	30/04/2023		
4	194C	02-Other then Companies	BESPP4477H	Rekha Panday	25,000	30/04/2023		1%	250	250	30/04/2023		
4	194C	02-Other then Companies	AOLPN5079F	Sandeep Kumar Nishad	10,000	30/04/2023		1%	100	100	30/04/2023		
4	194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	1,460	30/04/2023		1%	15	15	30/04/2023		
4	194C	02-Other then Companies	DCAPK7785K	T Kurmanna	6,600	30/04/2023		1%	66	66	30/04/2023		
4	194C	02-Other then Companies	APYPY9568E	Y Pushpalatha	3,347	30/04/2023		1%	33	33	30/04/2023		
4	194C	02-Other then Companies	AFBPY8733N	Yousuf ali	55,000	30/04/2023		1%	550	550	30/04/2023		

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4	194C	02-Other then Companies	DDEPR6998N	Ravula Parusharamulu	6,300	30/04/2023		2%	126	126	30/04/2023		
4	194C	02-Other then Companies	HPZPK7227E	M Raj Kumar	1,200	30/04/2023		2%	24	24	30/04/2023		
4	194H	02-Other then Companies	AQAPM0412C	M Mahender	2,160	30/04/2023		5%	108	108	30/04/2023		
4	194H	02-Other then Companies	AICPR2415C	GB Ram Babu	4,860	30/04/2023		5%	244	244	30/04/2023		
4	194H	02-Other then Companies	AJHPG4840Q	G Vineela	4,140	30/04/2023		5%	208	208	30/04/2023		
4	194H	02-Other then Companies	BCUPD8249M	D Pavan Kumar	4,140	30/04/2023		5%	208	208	30/04/2023		
4	194H	02-Other then Companies	AYSPD5023F	K Prabhakar Reddy	2,700	30/04/2023		5%	136	136	30/04/2023		
4	194C	02-Other then Companies	AADCV9375P	Vgreen Media	7,418	30/04/2023		2%	148	148	30/04/2023		
4	194C	02-Other then Companies	ACQFS2044C	Summit Sales LLP	296,358	30/04/2023		0.1%	296	296	30/04/2023		
5	194C	02-Other then Companies	AJDPN3450B	Anand Water Proofing	20,000	31/05/2023		1%	200	200	31/05/2023		
5	194C	02-Other then Companies	AUWPA6056C	A Basha	5,000	31/05/2023		1%	50	50	31/05/2023		
5	194C	02-Other then Companies	ARYPB7461M	B Basappa	55,000	31/05/2023		1%	550	550	31/05/2023		
5	194C	02-Other then Companies	ELRPB408P	Bohini Naveen Kumar	45,000	31/05/2023		1%	450	450	31/05/2023		
5	194C	02-Other then Companies	ALEPJ3694E	Janardhan Prasad	30,000	31/05/2023		1%	300	300	31/05/2023		
5	194C	02-Other then Companies	CYZPK2214H	K Nagabhushan	22,700	31/05/2023		1%	227	227	31/05/2023		
5	194C	02-Other then Companies	BDAPK8279D	M Chandrakala	37,500	31/05/2023		1%	375	375	31/05/2023		
5	194C	02-Other then Companies	AIJPI4999K	Mohammed ilyas	4,500	31/05/2023		1%	45	45	31/05/2023		
5	194C	02-Other then Companies	ANGPN6386H	Mohammed Nadeem	25,000	31/05/2023		1%	250	250	31/05/2023		
5	194C	02-Other then Companies	AKZPN0902H	N Dharma Rao	50,000	31/05/2023		1%	500	500	31/05/2023		
5	194C	02-Other then Companies	AJDPN3450B	N Krishna	40,000	31/05/2023		1%	400	400	31/05/2023		
5	194C	02-Other then Companies	AWGPN8119B	N Ramakrishna	45,000	31/05/2023		1%	450	450	31/05/2023		
5	194C	02-Other then Companies	CAAPP8905R	Peddapally Raju	45,000	31/05/2023		1%	450	450	31/05/2023		
5	194C	02-Other then Companies	ENXPK4324K	Ravi Kumar	2,500	31/05/2023		1%	25	25	31/05/2023		
5	194C	02-Other then Companies	DDEPR6998N	Ravula Parusharamulu	10,000	31/05/2023		1%	100	100	31/05/2023		
5	194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	5,700	31/05/2023		1%	57	57	31/05/2023		
5	194C	02-Other then Companies	BNOPR5938Q	SR ADS	2,000	31/05/2023		1%	20	20	31/05/2023		
5	194C	02-Other then Companies	AEQPR6876M	Sri Bhavani Ads	4,300	31/05/2023		1%	43	43	31/05/2023		
5	194C	02-Other then Companies	ALPPK8881P	Varna Media	9,700	31/05/2023		1%	97	97	31/05/2023		
5	194C	02-Other then Companies	APYPY9568E	Y Pushpalatha	3,700	31/05/2023		1%	37	37	31/05/2023		
5	194C	02-Other then Companies	ACQFS2044C	Summit Sales LLP	25,800	31/05/2023		2%	515	515	31/05/2023		
5	194C	02-Other then Companies	AADCV9375P	Vgreen Media	10,973	31/05/2023		2%	219	219	31/05/2023		
5	194H	02-Other then Companies	AQAPM0412C	M Mahender	1,920	31/05/2023		5%	96	96	31/05/2023		
5	194H	02-Other then Companies	AICPR2415C	GB Ram Babu	4,320	31/05/2023		5%	216	216	31/05/2023		
5	194H	02-Other then Companies	AJHPG4840Q	G Vineela	3,680	31/05/2023		5%	184	184	31/05/2023		
5	194H	02-Other then Companies	BCUPD8249M	D Pavan Kumar	3,680	31/05/2023		5%	184	184	31/05/2023		
5	194H	02-Other then Companies	AYSPD5023F	K Prabhakar Reddy	2,400	31/05/2023		5%	120	120	31/05/2023		
5	194H	02-Other then Companies	AFMPC6146G	C Raj Kumar	10,000	31/05/2023		5%	500	500	31/05/2023		
5	194H	02-Other then Companies	BQCPR3215B	R Rani	2,000	31/05/2023		5%	100	100	31/05/2023		
5	194H	02-Other then Companies	BSEPP7608L	K Mahesh	5,000	31/05/2023		5%	250	250	31/05/2023		

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5	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP	116,321	31/05/2023		10%	11,631	11,631	31/05/2023		
5	194C	02-Other then Companies	DDEPR6998N	Ravula Parusharamulu	8,400	31/05/2023		2%	168	168	31/05/2023		
6	194C	02-Other then Companies	ARYPB7461M	B Basappa	35,000	30/06/2023		1%	350	350	30/06/2023		
6	194C	02-Other then Companies	ELRPB408P	Bohini Naveen Kumar	30,000	30/06/2023		1%	300	300	30/06/2023		
6	194C	02-Other then Companies	DHVPM0922A	B Mahender	2,150	30/06/2023		1%	21	21	30/06/2023		
6	194C	02-Other then Companies	ALDPB1212D	B Hanumanthu	10,000	30/06/2023		1%	100	100	30/06/2023		
6	194C	02-Other then Companies	ALEPJ3694E	Janardhan Prasad	20,000	30/06/2023		1%	200	200	30/06/2023		
6	194C	02-Other then Companies	BDAPK8279D	M Chandrakala	21,975	30/06/2023		1%	218	218	30/06/2023		
6	194C	02-Other then Companies	AIJPI4999K	Mohammed ilyas	4,500	30/06/2023		1%	45	45	30/06/2023		
6	194C	02-Other then Companies	ANGPN6386H	Mohammed Nadeem	15,000	30/06/2023		1%	150	150	30/06/2023		
6	194C	02-Other then Companies	AKZPN0902H	N Dharma Rao	30,000	30/06/2023		1%	300	300	30/06/2023		
6	194C	02-Other then Companies	AJDPN3450B	N Krishna	10,000	30/06/2023		1%	100	100	30/06/2023		
6	194C	02-Other then Companies	AWGPN8119B	N Ramakrishna	20,000	30/06/2023		1%	200	200	30/06/2023		
6	194C	02-Other then Companies	AYSPD5023F	Priyanka Devi	5,000	30/06/2023		1%	50	50	30/06/2023		
6	194C	02-Other then Companies	ENXPK4324K	Ravi Kumar P	8,220	30/06/2023		1%	82	82	30/06/2023		
6	194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	2,820	30/06/2023		1%	28	28	30/06/2023		
6	194C	02-Other then Companies	AMNPG4934E	Tirupathi Woodwrk	20,000	30/06/2023		1%	200	200	30/06/2023		
6	194C	02-Other then Companies	AEKPV0495G	Vidya Shankar	10,000	30/06/2023		1%	100	100	30/06/2023		
6	194C	02-Other then Companies	ACQFS2044C	Summit Sales LLP	25,800	30/06/2023		2%	515	515	30/06/2023		
6	194C	02-Other then Companies	AADCV9375P	Vgreen Media	41,434	30/06/2023		2%	827	827	30/06/2023		
6	194H	02-Other then Companies	AQAPM0412C	M Mahender	2,280	30/06/2023		5%	114	114	30/06/2023		
6	194H	02-Other then Companies	AICPR2415C	GB Ram Babu	5,130	30/06/2023		5%	257	257	30/06/2023		
6	194H	02-Other then Companies	AJHPG4840Q	G Vineela	4,370	30/06/2023		5%	219	219	30/06/2023		
6	194H	02-Other then Companies	BCUPD8249M	D Pavan Kumar	4,370	30/06/2023		5%	219	219	30/06/2023		
6	194H	02-Other then Companies	AYSPD5023F	K Prabhakar Reddy	2,850	30/06/2023		5%	143	143	30/06/2023		
6	194H	02-Other then Companies	AOYPM7710B	C Vasundhara	2,000	30/06/2023		5%	100	100	30/06/2023		
6	194H	02-Other then Companies	BSEPP7608L	K Mahesh	5,000	30/06/2023		5%	250	250	30/06/2023		
6	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP	124,078	30/06/2023		10%	12,408	12,408	30/06/2023		
6	194C	02-Other then Companies	DDEPR6998N	Ravula Parusharamulu	4,200	30/06/2023		2%	84	84	30/06/2023		
6	194C	02-Other then Companies	HPZPK7227E	M Raj Kumar	1,800	30/06/2023		2%	36	36	30/06/2023		
				TOTAL	5,760,417				398,766	398,766			