

1. Don't use any Special Characters like (!)
2. Don't leave any Row Blank between.
3. Don't move Columns.
4. Please provide email id's and Mobile no. for your Projects- Consult SambasivaRao Sir.
5. Name of the Person responsible for deduction-
Soham Modi
6. Whether deposited by book entry - **No**.

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	230000	0	0	0	0	0	0	230000	Internet	0180005	07-02-2023	26413	No	200
2	194C	205000	0	0	0	0	0	0	205000	Internet	6939001	06-03-2023	00039	No	200
3	194C	220000	0	0	0	0	0	0	220000	Internet	0180005	06-04-2023	11737	No	200
4	194C	60000	0	0	0	0	0	0	60000	Internet	0180005	29-04-2023	33659	No	200
5	194C	95111	0	0	0	4280	0	0	99391	Internet	6939001	26-05-2023	00275	No	200
6	194C	10453	0	0	0	470	0	0	10923	Internet	0180002	30-05-2023	11052	No	200
7	194C	1640	0	0	0	74	0	0	1714	Internet	0180002	31-05-2023	05853	No	200
TOTAL		822204				4824.00			827028						

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	BAWPA5392N	B Rani	16800.00	31-01-2023	1.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	31-01-2023		
1	94C	02-Other than Companies	CHIPB1641K	Badakala Bhakara Rao	4400.00	31-01-2023	1.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	44.00	31-01-2023		
1	94C	02-Other than Companies	GHVPD1030H	Banitha Das	51300.00	31-01-2023	1.00	0.00	0.00	0.00	513.00	0.00	0.00	0.00	513.00	31-01-2023		
1	94C	02-Other than Companies	BXQPD2828D	Bishu Datta	4500.00	31-01-2023	1.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	31-01-2023		
1	94C	02-Other than Companies	AGXPG1430B	G Mannem	393925.00	31-01-2023	1.00	0.00	0.00	0.00	3939.00	0.00	0.00	0.00	3939.00	31-01-2023		
1	94C	02-Other than Companies	CBDPM2197L	M Raja Shekar	3000.00	31-01-2023	1.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	31-01-2023		
1	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	5400.00	31-01-2023	1.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	54.00	31-01-2023		
1	94C	02-Other than Companies	DCAPM3533D	Shaik Moiz	14200.00	31-01-2023	1.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	142.00	31-01-2023		
1	94C	02-Other than Companies	BHEPT5802R	Tari Syam	20175.00	31-01-2023	1.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	202.00	31-01-2023		
1	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	15387.00	31-01-2023	1.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	31-01-2023		
1	94C	02-Other than Companies	BJRPV7923G	Usha Varma	17250.00	31-01-2023	1.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	173.00	31-01-2023		
1	94C	02-Other than Companies	AEKPV0495G	V Vidya Shankar	16050.00	31-01-2023	1.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00	161.00	31-01-2023		
1	94C	02-Other than Companies	DBCPA1614N	B Ashwini	24500.00	31-01-2023	1.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	245.00	31-01-2023		
1	94C	02-Other than Companies	CCEPB8319P	B Ravinder Naik	25040.00	31-01-2023	1.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	31-01-2023		
1	94C	02-Other than Companies	CHIPB1641K	Badakala Bhakara Rao	273038.00	31-01-2023	1.00	0.00	0.00	0.00	2730.00	0.00	0.00	0.00	2730.00	31-01-2023		
1	94C	02-Other than Companies	GHVPD1030H	Banitha Das	27200.00	31-01-2023	1.00	0.00	0.00	0.00	272.00	0.00	0.00	0.00	272.00	31-01-2023		
1	94C	02-Other than Companies	BXQPD2828D	Bishu Datta	63580.00	31-01-2023	1.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00	636.00	31-01-2023		
1	94C	02-Other than Companies	DUVPB6672R	Bodasu Nares	51000.00	31-01-2023	1.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	510.00	31-01-2023		
1	94C	02-Other than Companies	AZOPB1116M	Boddu Narsing Rao	202013.00	31-01-2023	1.00	0.00	0.00	0.00	2020.00	0.00	0.00	0.00	2020.00	31-01-2023		
1	94C	02-Other than Companies	MPCPK8189P	Deepak Kumar	72350.00	31-01-2023	1.00	0.00	0.00	0.00	724.00	0.00	0.00	0.00	724.00	31-01-2023		
1	94C	02-Other than Companies	ANEPY6204D	Eshwar Rao	44163.00	31-01-2023	1.00	0.00	0.00	0.00	442.00	0.00	0.00	0.00	442.00	31-01-2023		
1	94C	02-Other than Companies	ARUPG6339H	G Ganapathi	33173.00	31-01-2023	1.00	0.00	0.00	0.00	332.00	0.00	0.00	0.00	332.00	31-01-2023		
1	94C	02-Other than Companies	AGXP1430B	G Mannem	156790.00	31-01-2023	1.00	0.00	0.00	0.00	1570.00	0.00	0.00	0.00	1570.00	31-01-2023		
1	94C	02-Other than Companies	CHYPS8712E	G Sunitha	320316.00	31-01-2023	1.00	0.00	0.00	0.00	3204.00	0.00	0.00	0.00	3204.00	31-01-2023		
1	94C	02-Other than Companies	AMNPG4934E	G Thirupathi	57181.00	31-01-2023	1.00	0.00	0.00	0.00	572.00	0.00	0.00	0.00	572.00	31-01-2023		
1	94C	02-Other than Companies	ALDPB1212D	Hannanth Bohini	427200.00	31-01-2023	1.00	0.00	0.00	0.00	4272.00	0.00	0.00	0.00	4272.00	31-01-2023		
1	94C	02-Other than Companies	AEAPJ8711M	J Muralidhar	32640.00	31-01-2023	1.00	0.00	0.00	0.00	326.00	0.00	0.00	0.00	326.00	31-01-2023		
1	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	786314.00	31-01-2023	1.00	0.00	0.00	0.00	7861.00	0.00	0.00	0.00	7861.00	31-01-2023		
1	94C	02-Other than Companies	AXPKK6993M	K Krishna	282401.00	31-01-2023	1.00	0.00	0.00	0.00	2823.00	0.00	0.00	0.00	2823.00	31-01-2023		
1	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	1257140.00	31-01-2023	1.00	0.00	0.00	0.00	12572.00	0.00	0.00	0.00	12572.00	31-01-2023		
1	94C	02-Other than Companies	DOQPK3580G	Kande Sarangapani	162175.00	31-01-2023	1.00	0.00	0.00	0.00	1622.00	0.00	0.00	0.00	1622.00	31-01-2023		
1	94C	02-Other than Companies	AWFPB4506K	Keeseshwari Barghaya	103223.00	31-01-2023	1.00	0.00	0.00	0.00	1033.00	0.00	0.00	0.00	1033.00	31-01-2023		
1	94C	02-Other than Companies	KBUPK8055A	Kotturu Rani	176792.00	31-01-2023	1.00	0.00	0.00	0.00	1768.00	0.00	0.00	0.00	1768.00	31-01-2023		
1	94C	02-Other than Companies	BLCPM2126F	M Nares	70118.00	31-01-2023	1.00	0.00	0.00	0.00	701.00	0.00	0.00	0.00	701.00	31-01-2023		
1	94C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	180120.00	31-01-2023	1.00	0.00	0.00	0.00	1801.00	0.00	0.00	0.00	1801.00	31-01-2023		
1	94C	02-Other than Companies	GXZPK9263H	Mahendra Kumar Gujar	85200.00	31-01-2023	1.00	0.00	0.00	0.00	852.00	0.00	0.00	0.00	852.00	31-01-2023		
1	94C	02-Other than Companies	JCLPS9142F	Makkala Shankar	10600.00	31-01-2023	1.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	106.00	31-01-2023		
1	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoss	20150.00	31-01-2023	1.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	202.00	31-01-2023		
1	94C	02-Other than Companies	DGGPM3833Q	Mytharam Narsing Rao	111552.00	31-01-2023	1.00	0.00	0.00	0.00	1116.00	0.00	0.00	0.00	1116.00	31-01-2023		
1	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	81000.00	31-01-2023	1.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	810.00	31-01-2023		
1	94C	02-Other than Companies	BSLPN1807L	N.Nagajyothi	10200.00	31-01-2023	1.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	102.00	31-01-2023		
1	94C	02-Other than Companies	ERUPP2229B	P Jayaram	91200.00	31-01-2023	1.00	0.00	0.00	0.00	912.00	0.00	0.00	0.00	912.00	31-01-2023		
1	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	97633.00	31-01-2023	1.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	975.00	31-01-2023		
1	94C	02-Other than Companies	CIFPK2898K	P Vijaya Laxmi	42000.00	31-01-2023	1.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	31-01-2023		
1	94C	02-Other than Companies	AWMPR1078D	Pappuram	135505.00	31-01-2023	1.00	0.00	0.00	0.00	1355.00	0.00	0.00	0.00	1355.00	31-01-2023		
1	94C	02-Other than Companies	AIHEP8320R	Pointech Constructions	509466.00	31-01-2023	1.00	0.00	0.00	0.00	5095.00	0.00	0.00	0.00	5095.00	31-01-2023		
1	94C	02-Other than Companies	AYSPO523F	Priyanka Devi	7000.00	31-01-2023	1.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	31-01-2023		
1	94C	02-Other than Companies	ADYP2972Q	Radha Krishna	126999.00	31-01-2023	1.00	0.00	0.00	0.00	1270.00	0.00	0.00	0.00	1270.00	31-01-2023		
1	94C	02-Other than Companies	BWHPM1348H	Ravichand Machgaia	200607.00	31-01-2023	1.00	0.00	0.00	0.00	2007.00	0.00	0.00	0.00	2007.00	31-01-2023		
1	94C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	19500.00	31-01-2023	1.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	31-01-2023		
1	94C	02-Other than Companies	BEBPS1295F	SBM Centring Contractors	501023.00	31-01-2023	1.00	0.00	0.00	0.00	5012.00	0.00	0.00	0.00	5012.00	31-01-2023		
1	94C	02-Other than Companies	DCAPM3533D	Shaik Moiz	41100.00	31-01-2023	1.00	0.00	0.00	0.00	411.00	0.00	0.00	0.00	411.00	31-01-2023		
1	94C	02-Other than Companies	BAAPM9060R	Shaik Mohsin	76650.00	31-01-2023	1.00	0.00	0.00	0.00	767.00	0.00	0.00	0.00	767.00	31-01-2023		
1	94C	02-Other than Companies	DNJPS9033J	Shoba	233981.00	31-01-2023	1.00	0.00	0.00	0.00	2340.00	0.00	0.00	0.00	2340.00	31-01-2023		
1	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	208600.00	31-01-2023	1.00	0.00	0.00	0.00	2086.00	0.00	0.00	0.00	2086.00	31-01-2023		
1	94C	02-Other than Companies	BHEPT5802R	Tari Syam	105048.00	31-01-2023	1.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	1050.00	31-01-2023		
1	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	67578.00	31-01-2023	1.00	0.00	0.00	0.00	676.00	0.00	0.00	0.00	676.00	31-01-2023		
1	94C	02-Other than Companies	BJRPV7923G	Usha Varma	111462.00	31-01-2023	1.00	0.00	0.00	0.00	1115.00	0.00	0.00	0.00	1115.00	31-01-2023		
1	94C	02-Other than Companies	ENEPB9709L	V Balakrishna	20800.00	31-01-2023	1.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	208.00	31-01-2023		
1	94C	02-Other than Companies	AEKPV0495G	V Vidya Shankar	121500.00	31-01-2023	1.00	0.00	0.00	0.00	1216.00	0.00	0.00	0.00	1216.00	31-01-2023		
1	94C	02-Other than Companies	AFBPY8773N	Yousuf Ali	74680.00	31-01-2023	1.00	0.00	0.00	0.00	746.00	0.00	0.00	0.00	746.00	31-01-2023		
1	94C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	5210.00	31-01-2023	1.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	52.00	31-01-2023		
1	94C	02-Other than Companies	GZLPK9302R	Krishna Steel Railing & Glass Railing	345300.00	31-01-2023	1.00	0.00	0.00	0.00	3453.00	0.00	0.00	0.00	3453.00	31-01-2023		
1	94C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	650050.00	31-01-2023	1.00	0.00	0.00	0.00	6501.00	0.00	0.00	0.00	6			

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	8850.00	31-01-2023	2.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	177.00	31-01-2023		
1	94I(a)	02-Other than Companies	DUVPB6672R	Bodasu Naresh	30835.00	31-01-2023	2.00	0.00	0.00	0.00	616.00	0.00	0.00	0.00	616.00	31-01-2023		
1	94I(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	144425.00	31-01-2023	2.00	0.00	0.00	0.00	2888.00	0.00	0.00	0.00	2888.00	31-01-2023		
1	94I(a)	02-Other than Companies	DDQPB7781F	Satwik Bhatt	11550.00	31-01-2023	2.00	0.00	0.00	0.00	231.00	0.00	0.00	0.00	231.00	31-01-2023		
1	94I(a)	02-Other than Companies	AIRPS8553R	Surasani Associates	8000.00	31-01-2023	2.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	31-01-2023		
1	94I(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	65750.00	31-01-2023	2.00	0.00	0.00	0.00	1315.00	0.00	0.00	0.00	1315.00	31-01-2023		
1	94H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	18170.00	31-01-2023	5.00	0.00	0.00	0.00	909.00	0.00	0.00	0.00	909.00	31-01-2023		
1	94H	02-Other than Companies	AICPR2415C	G B Ram Babu	21330.00	31-01-2023	5.00	0.00	0.00	0.00	1067.00	0.00	0.00	0.00	1067.00	31-01-2023		
1	94H	02-Other than Companies	AJHPG4840Q	G Vineela	18170.00	31-01-2023	5.00	0.00	0.00	0.00	909.00	0.00	0.00	0.00	909.00	31-01-2023		
1	94H	02-Other than Companies	AWSPB8104E	K Prabhakar Reddy	11850.00	31-01-2023	5.00	0.00	0.00	0.00	593.00	0.00	0.00	0.00	593.00	31-01-2023		
1	94H	02-Other than Companies	AQAPM0412C	M Mahender	9480.00	31-01-2023	5.00	0.00	0.00	0.00	474.00	0.00	0.00	0.00	474.00	31-01-2023		
1	94H	02-Other than Companies	ANZPP3273A	P Praveen Pathak	108416.00	31-01-2023	5.00	0.00	0.00	0.00	5421.00	0.00	0.00	0.00	5421.00	31-01-2023		
1	94H	02-Other than Companies	CBHPN4679N	P S Niranjan	5000.00	31-01-2023	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	31-01-2023		
1	94H	02-Other than Companies	BQCPR3215B	Rodda Rani	14346.00	31-01-2023	5.00	0.00	0.00	0.00	717.00	0.00	0.00	0.00	717.00	31-01-2023		
1	94J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	15617.00	31-01-2023	10.00	0.00	0.00	0.00	15617.00	0.00	0.00	0.00	15617.00	31-01-2023		
1	94J	02-Other than Companies	AAVFR0676C	R S Bajaj & Associates	10000.00	31-01-2023	10.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	31-01-2023		
1	94J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	179640.77	31-01-2023	10.00	0.00	0.00	0.00	17965.00	0.00	0.00	0.00	17965.00	31-01-2023		
1	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	128192.27	31-01-2023	10.00	0.00	0.00	0.00	12820.00	0.00	0.00	0.00	12820.00	31-01-2023		
1	94Q	02-Other than Companies	AADF0098D	Adilabad Timber Mart	316742.00	31-01-2023	0.10	0.00	0.00	0.00	315.00	0.00	0.00	0.00	315.00	31-01-2023		
1	94Q	02-Other than Companies	ADZPG3609B	Sri Arhant Steels	336912.00	31-01-2023	0.10	0.00	0.00	0.00	337.00	0.00	0.00	0.00	337.00	31-01-2023		
1	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Lip	8015280.87	31-01-2023	0.10	0.00	0.00	0.00	8026.00	0.00	0.00	0.00	8026.00	31-01-2023		
1	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	341100.00	28-02-2023	1.00	0.00	0.00	0.00	3411.00	0.00	0.00	0.00	3411.00	28-02-2023		
2	94C	02-Other than Companies	BAWPA5392N	B Rani	11375.00	28-02-2023	1.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	114.00	28-02-2023		
2	94C	02-Other than Companies	JQTPS2336M	Saiful Islam	2400.00	28-02-2023	1.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00	28-02-2023		
2	94C	02-Other than Companies	MPCPK8189P	Deepak Kumar	4100.00	28-02-2023	1.00	0.00	0.00	0.00	41.00	0.00	0.00	0.00	41.00	28-02-2023		
2	94C	02-Other than Companies	GHVPD1030H	Banitha Das	129075.00	28-02-2023	1.00	0.00	0.00	0.00	1291.00	0.00	0.00	0.00	1291.00	28-02-2023		
2	94C	02-Other than Companies	BXQPD2828D	Bishu Datta	8000.00	28-02-2023	1.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	28-02-2023		
2	94C	02-Other than Companies	AGXPG1430B	G Mannem	355807.00	28-02-2023	1.00	0.00	0.00	0.00	3558.00	0.00	0.00	0.00	3558.00	28-02-2023		
2	94C	02-Other than Companies	DNJPS9033J	Shoba	7500.00	28-02-2023	1.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	28-02-2023		
2	94C	02-Other than Companies	DCAPM3533D	Shaik Moiz	12275.00	28-02-2023	1.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	123.00	28-02-2023		
2	94C	02-Other than Companies	BHEPT5802R	Tari Syam	16800.00	28-02-2023	1.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	28-02-2023		
2	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	26200.00	28-02-2023	1.00	0.00	0.00	0.00	262.00	0.00	0.00	0.00	262.00	28-02-2023		
2	94C	02-Other than Companies	BJRPV7923G	Usha Varma	10100.00	28-02-2023	1.00	0.00	0.00	0.00	101.00	0.00	0.00	0.00	101.00	28-02-2023		
2	94C	02-Other than Companies	AEKPV0495G	V Vidya Shankar	12300.00	28-02-2023	1.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	123.00	28-02-2023		
2	94C	02-Other than Companies	DBCPA1614N	B Ashwini	54500.00	28-02-2023	1.00	0.00	0.00	0.00	545.00	0.00	0.00	0.00	545.00	28-02-2023		
2	94C	02-Other than Companies	CCEPB8319P	B Ravinder Naik	67160.00	28-02-2023	1.00	0.00	0.00	0.00	672.00	0.00	0.00	0.00	672.00	28-02-2023		
2	94C	02-Other than Companies	GHVPD1030H	Banitha Das	61900.00	28-02-2023	1.00	0.00	0.00	0.00	619.00	0.00	0.00	0.00	619.00	28-02-2023		
2	94C	02-Other than Companies	MPCPK8189P	Deepak Kumar	86450.00	28-02-2023	1.00	0.00	0.00	0.00	865.00	0.00	0.00	0.00	865.00	28-02-2023		
2	94C	02-Other than Companies	ARUPG6339H	G Ganapathi	12096.00	28-02-2023	1.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	121.00	28-02-2023		
2	94C	02-Other than Companies	AGXPG1430B	G Mannem	98330.00	28-02-2023	1.00	0.00	0.00	0.00	982.00	0.00	0.00	0.00	982.00	28-02-2023		
2	94C	02-Other than Companies	CHYPS8712E	G Sunitha	148736.00	28-02-2023	1.00	0.00	0.00	0.00	1487.00	0.00	0.00	0.00	1487.00	28-02-2023		
2	94C	02-Other than Companies	ALDPB1212D	Hanmanth Bohini	204512.00	28-02-2023	1.00	0.00	0.00	0.00	2045.00	0.00	0.00	0.00	2045.00	28-02-2023		
2	94C	02-Other than Companies	ALDPB1212D	Kamlesh Varma	118596.00	28-02-2023	1.00	0.00	0.00	0.00	1186.00	0.00	0.00	0.00	1186.00	28-02-2023		
2	94C	02-Other than Companies	ALIEP13694E	Janarthan Prasad	108494.00	28-02-2023	1.00	0.00	0.00	0.00	1085.00	0.00	0.00	0.00	1085.00	28-02-2023		
2	94C	02-Other than Companies	AXKPK6993M	K Krishna	120204.00	28-02-2023	1.00	0.00	0.00	0.00	1202.00	0.00	0.00	0.00	1202.00	28-02-2023		
2	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	2342363.00	28-02-2023	1.00	0.00	0.00	0.00	23424.00	0.00	0.00	0.00	23424.00	28-02-2023		
2	94C	02-Other than Companies	DOQPK3580G	Kande Sarangapani	25200.00	28-02-2023	1.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	252.00	28-02-2023		
2	94C	02-Other than Companies	AWFPB4506K	Keeleshwari Barghaya	102858.00	28-02-2023	1.00	0.00	0.00	0.00	1029.00	0.00	0.00	0.00	1029.00	28-02-2023		
2	94C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	38600.00	28-02-2023	1.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	387.00	28-02-2023		
2	94C	02-Other than Companies	GXZPK9263H	Mahendra Kumar Gujar	133363.00	28-02-2023	1.00	0.00	0.00	0.00	1333.00	0.00	0.00	0.00	1333.00	28-02-2023		
2	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	57700.00	28-02-2023	1.00	0.00	0.00	0.00	577.00	0.00	0.00	0.00	577.00	28-02-2023		
2	94C	02-Other than Companies	DGPGM3833Q	MyIaram Nursing Rao	80384.00	28-02-2023	1.00	0.00	0.00	0.00	804.00	0.00	0.00	0.00	804.00	28-02-2023		
2	94C	02-Other than Companies	ERUPP2229B	P Jayaram	35000.00	28-02-2023	1.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	28-02-2023		
2	94C	02-Other than Companies	BESPP4477H	Rekha Pandey	108691.00	28-02-2023	1.00	0.00	0.00	0.00	1087.00	0.00	0.00	0.00	1087.00	28-02-2023		
2	94C	02-Other than Companies	AWMPR1078D	Pappuram	80116.00	28-02-2023	1.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	801.00	28-02-2023		
2	94C	02-Other than Companies	AHEPP8320R	Poitech Constructions	945453.00	28-02-2023	1.00	0.00	0.00	0.00	9455.00	0.00	0.00	0.00	9455.00	28-02-2023		
2	94C	02-Other than Companies	AYSPD0523F	Priyanka Devi	241000.00	28-02-2023	1.00	0.00	0.00	0.00	2410.00	0.00	0.00	0.00	2410.00	28-02-2023		
2	94C	02-Other than Companies	BAAPM9060R	Shaik Mohsin	11925.00	28-02-2023	1.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00	119.00	28-02-2023		
2	94C	02-Other than Companies	BHEPT5802R	Tari Syam	52500.00	28-02-2023	1.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00	28-02-2023		
2	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	56400.00	28-02-2023	1.00	0.00	0.00	0.00	564.00	0.00	0.00	0.00	564.00	28-02-2023		
2	94C	02-Other than Companies	AFBPY8773N	Yousuf Ali	191382.40	28-02-2023	1.00	0.00	0.00	0.00	1914.00	0.00	0.00	0.00	1914.00	28-02-2023		
2	94C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	5320.00	28-02-2023	1.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	53.00	28-02-2023		
2	94C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	605000.00	28-02-2023	1.00	0.00	0.00	0.00	6050.00	0.00	0.00	0.00	6050.00	28-02-2023		
2	94C	02-Other than Companies	GZLPK9302R	Krishna Steel Railing & Glass Railing	507560.00	28-02-2023	1.00	0.00	0.00	0.00	5076.00	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	01-Companies	AAKCM3777H	Mehta Propproperty Online Private Limited	27440.00	28-02-2023	2.00	0.00	0.00	0.00	549.00	0.00	0.00	0.00	549.00	28-02-2023		
2	94C	01-Companies	AAEC51548J	Schindler India Pvt Ltd	250000.00	28-02-2023	2.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	5000.00	28-02-2023		
2	94i(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	11300.00	28-02-2023	2.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	28-02-2023		
2	94i(a)	02-Other than Companies	DUVPB6672R	Bodasu Naresh	6850.00	28-02-2023	2.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	137.00	28-02-2023		
2	94i(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	123250.00	28-02-2023	2.00	0.00	0.00	0.00	2464.00	0.00	0.00	0.00	2464.00	28-02-2023		
2	94i(a)	02-Other than Companies	DDQP87781F	Satwik Bhatt	21000.00	28-02-2023	2.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	28-02-2023		
2	94i(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	76350.00	28-02-2023	2.00	0.00	0.00	0.00	1527.00	0.00	0.00	0.00	1527.00	28-02-2023		
2	94H	02-Other than Companies	ARXPG9475F	G.Satish Kumar	116651.00	28-02-2023	5.00	0.00	0.00	0.00	5834.00	0.00	0.00	0.00	5834.00	28-02-2023		
2	94H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	4370.00	28-02-2023	5.01	0.00	0.00	0.00	219.00	0.00	0.00	0.00	219.00	28-02-2023		
2	94H	02-Other than Companies	AICPR2415C	G B Ram Babu	5130.00	28-02-2023	5.01	0.00	0.00	0.00	257.00	0.00	0.00	0.00	257.00	28-02-2023		
2	94H	02-Other than Companies	AJHPG4840Q	G Vineela	4370.00	28-02-2023	5.01	0.00	0.00	0.00	219.00	0.00	0.00	0.00	219.00	28-02-2023		
2	94H	02-Other than Companies	AWSPB8104E	K Prabhakar Reddy	2850.00	28-02-2023	5.02	0.00	0.00	0.00	143.00	0.00	0.00	0.00	143.00	28-02-2023		
2	94H	02-Other than Companies	AQAPM0412C	M Mahender	2280.00	28-02-2023	5.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	114.00	28-02-2023		
2	94H	02-Other than Companies	ANZPP3273A	P Praveen Pathak	10000.00	28-02-2023	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	28-02-2023		
2	94H	02-Other than Companies	CBHPN4679N	P S Niranjana	5000.00	28-02-2023	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	28-02-2023		
2	94H	02-Other than Companies	BQCPR3215B	Rodda Rani	2000.00	28-02-2023	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	28-02-2023		
2	94J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	156170.00	28-02-2023	10.00	0.00	0.00	0.00	15617.00	0.00	0.00	0.00	15617.00	28-02-2023		
2	94J	02-Other than Companies	AASF7372D	KGM & Co	20000.00	28-02-2023	10.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00	28-02-2023		
2	94J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	87584.40	28-02-2023	10.00	0.00	0.00	0.00	8758.00	0.00	0.00	0.00	8758.00	28-02-2023		
2	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	168253.42	28-02-2023	10.00	0.00	0.00	0.00	16826.00	0.00	0.00	0.00	16826.00	28-02-2023		
2	94Q	02-Other than Companies	AADFA0098D	Adilabad Timber Mart	254368.00	28-02-2023	0.10	0.00	0.00	0.00	255.00	0.00	0.00	0.00	255.00	28-02-2023		
2	94Q	02-Other than Companies	AALFH6114K	Hiech Infra Projects	27118.00	28-02-2023	0.10	0.00	0.00	0.00	27.00	0.00	0.00	0.00	27.00	28-02-2023		
2	94Q	02-Other than Companies	ADZPG3609B	Sn Arhant Steels	675243.00	28-02-2023	0.10	0.00	0.00	0.00	688.00	0.00	0.00	0.00	688.00	28-02-2023		
2	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Lip	5133216.00	28-02-2023	0.10	0.00	0.00	0.00	5156.00	0.00	0.00	0.00	5156.00	28-02-2023		
3	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	82130.00	31-03-2023	10.00	0.00	0.00	0.00	8213.00	0.00	0.00	0.00	8213.00	28-02-2023		
3	94C	02-Other than Companies	DBCPA1614N	B Ashwini	4000.00	31-03-2023	1.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	31-03-2023		
3	94C	02-Other than Companies	BAWPA5392N	B.Rani	10200.00	31-03-2023	1.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	102.00	31-03-2023		
3	94C	02-Other than Companies	GHVPD1030H	Banitha Das	199575.00	31-03-2023	1.00	0.00	0.00	0.00	1994.00	0.00	0.00	0.00	1994.00	31-03-2023		
3	94C	02-Other than Companies	MPCPK8189P	Deepak Kumar	1500.00	31-03-2023	1.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	31-03-2023		
3	94C	02-Other than Companies	AGXPG1430B	G Mannem	402337.00	31-03-2023	1.00	0.00	0.00	0.00	4025.00	0.00	0.00	0.00	4025.00	31-03-2023		
3	94C	02-Other than Companies	AMNPG4934E	G Thirupathi	4000.00	31-03-2023	1.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	31-03-2023		
3	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	1500.00	31-03-2023	1.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	31-03-2023		
3	94C	02-Other than Companies	GXZPK9263H	Mahendra Kumar Gujar	8500.00	31-03-2023	1.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00	31-03-2023		
3	94C	02-Other than Companies	BXQPD2828D	Bishu Datta	7000.00	31-03-2023	1.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	31-03-2023		
3	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	2000.00	31-03-2023	1.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	31-03-2023		
3	94C	02-Other than Companies	QJTPS2336M	Saiful Islam	23075.00	31-03-2023	1.00	0.00	0.00	0.00	231.00	0.00	0.00	0.00	231.00	31-03-2023		
3	94C	02-Other than Companies	DCAPM3533D	Shaik Moiz	18700.00	31-03-2023	1.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	187.00	31-03-2023		
3	94C	02-Other than Companies	DNJPS9033J	Shoba	8400.00	31-03-2023	1.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00	31-03-2023		
3	94C	02-Other than Companies	BHEPT5802R	Tari Syam	13200.00	31-03-2023	1.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	31-03-2023		
3	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	28500.00	31-03-2023	1.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	285.00	31-03-2023		
3	94C	02-Other than Companies	BJRPV7923G	Usha Varma	7200.00	31-03-2023	1.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00	31-03-2023		
3	94C	02-Other than Companies	AUWPA6056C	A.Basha	540589.00	31-03-2023	1.00	0.00	0.00	0.00	5406.00	0.00	0.00	0.00	5406.00	31-03-2023		
3	94C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	81345.00	31-03-2023	1.00	0.00	0.00	0.00	814.00	0.00	0.00	0.00	814.00	31-03-2023		
3	94C	02-Other than Companies	AANFA4842M	Anand Waterproofing	15450.00	31-03-2023	2.01	0.00	0.00	0.00	310.00	0.00	0.00	0.00	310.00	31-03-2023		
3	94C	02-Other than Companies	CHIPB1641K	Badakala Bhakara Rao	68416.00	31-03-2023	1.00	0.00	0.00	0.00	684.00	0.00	0.00	0.00	684.00	31-03-2023		
3	94C	02-Other than Companies	GHVPD1030H	Banitha Das	194600.00	31-03-2023	1.00	0.00	0.00	0.00	1946.00	0.00	0.00	0.00	1946.00	31-03-2023		
3	94C	02-Other than Companies	DUVPB6672R	Bodasu Naresh	338400.00	31-03-2023	1.00	0.00	0.00	0.00	3384.00	0.00	0.00	0.00	3384.00	31-03-2023		
3	94C	02-Other than Companies	CYZPK2214H	Dharani Facility Service	10228.00	31-03-2023	1.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	102.00	31-03-2023		
3	94C	02-Other than Companies	AGXPG1430B	G Mannem	358031.00	31-03-2023	1.00	0.00	0.00	0.00	3581.00	0.00	0.00	0.00	3581.00	31-03-2023		
3	94C	02-Other than Companies	CHYPS8712E	G Sunitha	225760.00	31-03-2023	1.00	0.00	0.00	0.00	2258.00	0.00	0.00	0.00	2258.00	31-03-2023		
3	94C	02-Other than Companies	ALDPB1212D	Hanmanth Bohini	331188.00	31-03-2023	1.00	0.00	0.00	0.00	3312.00	0.00	0.00	0.00	3312.00	31-03-2023		
3	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	215220.00	31-03-2023	1.00	0.00	0.00	0.00	2154.00	0.00	0.00	0.00	2154.00	31-03-2023		
3	94C	02-Other than Companies	JUBPK7455R	K Jayamma	196000.00	31-03-2023	1.00	0.00	0.00	0.00	1960.00	0.00	0.00	0.00	1960.00	31-03-2023		
3	94C	02-Other than Companies	AKXPK6993M	K Krishna	118440.00	31-03-2023	1.00	0.00	0.00	0.00	1184.00	0.00	0.00	0.00	1184.00	31-03-2023		
3	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	2186342.00	31-03-2023	1.00	0.00	0.00	0.00	21866.00	0.00	0.00	0.00	21866.00	31-03-2023		
3	94C	02-Other than Companies	AJYPV1336P	Kamlesh Varma	46344.00	31-03-2023	1.00	0.00	0.00	0.00	463.00	0.00	0.00	0.00	463.00	31-03-2023		
3	94C	02-Other than Companies	AWFPB4506K	Keeleshwari Barghaya	123273.00	31-03-2023	1.00	0.00	0.00	0.00	1233.00	0.00	0.00	0.00	1233.00	31-03-2023		
3	94C	02-Other than Companies	KBUPK8055A	Kotturu Rani	284129.00	31-03-2023	1.00	0.00	0.00	0.00	2842.00	0.00	0.00	0.00	2842.00	31-03-2023		
3	94C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	77160.00	31-03-2023	1.00	0.00	0.00	0.00	772.00	0.00	0.00	0.00	772.00	31-03-2023		
3	94C	02-Other than Companies	GXZPK9263H	Mahendra Kumar Gujar	126580.00	31-03-2023	1.00	0.00	0.00	0.00	1267.00	0.00	0.00	0.00	1267.00	31-03-2023		
3	94C	02-Other than Companies	BLFPG1605L	Mohammed Khudoos	41850.00	31-03-2023	1.00	0.00	0.00	0.00	419.00	0.00	0.00	0.00	419.00	31-03-2023		
3	94C	02-Other than Companies	DGGPM3833Q	MyIaram Narsing Rao	494263.00	31-03-2023	1.00	0.00	0.00	0.00	4943.00	0.00	0.00	0.00	4943.00	31-03-2023		
3	94C	02-Other than Companies	AJDPN3450B	N Krishna	42400.00	31-03-2023	1.00	0.00	0.00	0.00	424.00	0.00	0.00	0.00	424.00	31-03-2023		
3	94C	02-Other than Companies	ERUPP2229B	P Jayaram	132800.00	31-03-2023	1.00	0.00	0.00	0.00	1328.00	0.00	0.00	0.00	1328.00			

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
3	94C	02-Other than Companies	BWHPM1348H	Ravichand Machgaya	64608.00	31-03-2023	1.00	0.00	0.00	0.00	646.00	0.00	0.00	0.00	646.00	31-03-2023		
3	94C	02-Other than Companies	BESPP4477H	Rekha Pandey	209417.00	31-03-2023	1.00	0.00	0.00	0.00	2094.00	0.00	0.00	0.00	2094.00	31-03-2023		
3	94C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	106600.00	31-03-2023	1.00	0.00	0.00	0.00	1067.00	0.00	0.00	0.00	1067.00	31-03-2023		
3	94C	02-Other than Companies	BEBPS1295F	SBM Centring Contractors	566960.00	31-03-2023	1.00	0.00	0.00	0.00	5669.00	0.00	0.00	0.00	5669.00	31-03-2023		
3	94C	02-Other than Companies	DCAPM3533D	Shaik Moiz	93152.00	31-03-2023	1.00	0.00	0.00	0.00	932.00	0.00	0.00	0.00	932.00	31-03-2023		
3	94C	02-Other than Companies	BAAPM9060R	Shaik Mohsin	42025.00	31-03-2023	1.00	0.00	0.00	0.00	421.00	0.00	0.00	0.00	421.00	31-03-2023		
3	94C	02-Other than Companies	DNJPS9033J	Shoba	615417.00	31-03-2023	1.00	0.00	0.00	0.00	6154.00	0.00	0.00	0.00	6154.00	31-03-2023		
3	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	278600.00	31-03-2023	1.00	0.00	0.00	0.00	2786.00	0.00	0.00	0.00	2786.00	31-03-2023		
3	94C	02-Other than Companies	BHEPTS802R	Tari Syam	52500.00	31-03-2023	1.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00	31-03-2023		
3	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	103300.00	31-03-2023	1.00	0.00	0.00	0.00	1033.00	0.00	0.00	0.00	1033.00	31-03-2023		
3	94C	02-Other than Companies	BJRPV7923G	Usha Varma	55382.00	31-03-2023	1.00	0.00	0.00	0.00	554.00	0.00	0.00	0.00	554.00	31-03-2023		
3	94C	02-Other than Companies	ENEPB9709L	V.Balakrishna	24250.00	31-03-2023	1.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	243.00	31-03-2023		
3	94C	02-Other than Companies	AEKFSV0495G	V.Vidya Shankar	847645.00	31-03-2023	1.00	0.00	0.00	0.00	8477.00	0.00	0.00	0.00	8477.00	31-03-2023		
3	94C	02-Other than Companies	AFBPY8773N	Yousuf Ali	307028.00	31-03-2023	1.00	0.00	0.00	0.00	3070.00	0.00	0.00	0.00	3070.00	31-03-2023		
3	94C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	6620.00	31-03-2023	1.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	66.00	31-03-2023		
3	94C	02-Other than Companies	GZLPK9302R	Krishna Steel Railing & Glass Railing	435024.00	31-03-2023	1.00	0.00	0.00	0.00	4350.00	0.00	0.00	0.00	4350.00	31-03-2023		
3	94C	02-Other than Companies	AAJFN6104B	Nandana Fire Protection	82000.00	31-03-2023	2.00	0.00	0.00	0.00	1640.00	0.00	0.00	0.00	1640.00	31-03-2023		
3	94C	02-Other than Companies	AEKFS8161A	Surasani Infra	1987950.00	31-03-2023	2.00	0.00	0.00	0.00	39759.00	0.00	0.00	0.00	39759.00	31-03-2023		
3	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	1170566.00	31-03-2023	2.00	0.00	0.00	0.00	23411.00	0.00	0.00	0.00	23411.00	31-03-2023		
3	94C	01-Companies	AACCF6679F	Feso Social Media Pvt Ltd	8190.00	31-03-2023	2.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	164.00	31-03-2023		
3	94C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	153651.00	31-03-2023	2.00	0.00	0.00	0.00	3075.00	0.00	0.00	0.00	3075.00	31-03-2023		
3	94C	01-Companies	AADCV9375G	V Green Media Pvt. Ltd.	21145.00	31-03-2023	2.00	0.00	0.00	0.00	422.00	0.00	0.00	0.00	422.00	31-03-2023		
3	94C	02-Other than Companies	AAUPV5690F	Sri Venkateshwara Power Tech	986300.00	31-03-2023	2.00	0.00	0.00	0.00	19726.00	0.00	0.00	0.00	19726.00	31-03-2023		
4	94C	02-Other than Companies	AAUPV5690F	Sri Venkateshwara Power Tech	767600.00	31-03-2023	2.00	0.00	0.00	0.00	15352.00	0.00	0.00	0.00	15352.00	31-03-2023		
4	94C	02-Other than Companies	AABHM4927R	Soham Modi HUF	72000.00	31-03-2023	2.00	0.00	0.00	0.00	1440.00	0.00	0.00	0.00	1440.00	31-03-2023		
4	94C	02-Other than Companies	ALPPK8881P	Varna Media	9720.00	31-03-2023	2.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	194.00	31-03-2023		
4	94C	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8000.00	31-03-2023	2.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	31-03-2023		
4	94C	01-Companies	AAKCM3777H	Mehta Propproperty Online Private Limited	1980.00	31-03-2023	2.02	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	31-03-2023		
4	94C	01-Companies	AAECS1548J	Schindler India Pvt Ltd	146648.00	31-03-2023	2.00	0.00	0.00	0.00	2933.00	0.00	0.00	0.00	2933.00	31-03-2023		
4	94i(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	900.00	31-03-2023	2.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00	31-03-2023		
4	94i(a)	02-Other than Companies	HP2PK7227E	Meeriyala Rajkumar	90100.00	31-03-2023	2.00	0.00	0.00	0.00	1800.00	0.00	0.00	0.00	1800.00	31-03-2023		
4	94i(a)	02-Other than Companies	DDQPB7781F	Satwik Bhatt	26250.00	31-03-2023	1.80	0.00	0.00	0.00	472.00	0.00	0.00	0.00	472.00	31-03-2023		
4	94i(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	75600.00	31-03-2023	2.00	0.00	0.00	0.00	1512.00	0.00	0.00	0.00	1512.00	31-03-2023		
4	94H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	20700.00	31-03-2023	5.00	0.00	0.00	0.00	1035.00	0.00	0.00	0.00	1035.00	31-03-2023		
4	94H	02-Other than Companies	AICPR2415C	G B Ram Babu	24300.00	31-03-2023	5.00	0.00	0.00	0.00	1215.00	0.00	0.00	0.00	1215.00	31-03-2023		
4	94H	02-Other than Companies	AJHPG4840Q	G Vineela	20700.00	31-03-2023	5.00	0.00	0.00	0.00	1035.00	0.00	0.00	0.00	1035.00	31-03-2023		
4	94H	02-Other than Companies	AWSPB8104E	K Prabhakar Reddy	13500.00	31-03-2023	5.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	675.00	31-03-2023		
4	94H	02-Other than Companies	AQAPM0412C	M Mahender	10800.00	31-03-2023	5.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00	31-03-2023		
4	94H	02-Other than Companies	ANZPP3273A	P Praveen Pathak	10000.00	31-03-2023	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-03-2023		
4	94H	02-Other than Companies	AFNPN1772J	Vallam Naveena	5000.00	31-03-2023	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	31-03-2023		
4	94H	02-Other than Companies	AQEPAA030G	Syed Mushtaq Ali Abedi	10000.00	31-03-2023	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-03-2023		
4	94J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	303290.00	31-03-2023	10.00	0.00	0.00	0.00	30329.00	0.00	0.00	0.00	30329.00	31-03-2023		
5	94J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	9050.00	31-03-2023	10.00	0.00	0.00	0.00	905.00	0.00	0.00	0.00	905.00	31-03-2023		
5	94J	02-Other than Companies	AASFK7372D	KGM & Co	51710.00	31-03-2023	10.00	0.00	0.00	0.00	5171.00	0.00	0.00	0.00	5171.00	31-03-2023		
5	94J	02-Other than Companies	ABOFES9310G	Span Pride	287700.00	31-03-2023	10.00	0.00	0.00	0.00	28770.00	0.00	0.00	0.00	28770.00	31-03-2023		
5	94J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	191976.99	31-03-2023	10.00	0.00	0.00	0.00	19198.00	0.00	0.00	0.00	19198.00	31-03-2023		
5	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	410671.31	31-03-2023	10.00	0.00	0.00	0.00	41067.00	0.00	0.00	0.00	41067.00	31-03-2023		
6	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	39800.00	31-03-2023	10.00	0.00	0.00	0.00	3980.00	0.00	0.00	0.00	3980.00	31-03-2023		
6	94Q	02-Other than Companies	AAEFA2074L	Akash Steels	60072.00	31-03-2023	0.10	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	31-03-2023		
6	94Q	02-Other than Companies	AANFC3197R	Cemex Infra	42881.32	31-03-2023	0.10	0.00	0.00	0.00	43.00	0.00	0.00	0.00	43.00	31-03-2023		
6	94Q	02-Other than Companies	AALFH6114K	Hitech Infra Projects	138898.13	31-03-2023	0.10	0.00	0.00	0.00	139.00	0.00	0.00	0.00	139.00	31-03-2023		
6	94Q	02-Other than Companies	ADZPG3609B	Sri Arhant Steels	1734449.00	31-03-2023	0.10	0.00	0.00	0.00	1738.00	0.00	0.00	0.00	1738.00	31-03-2023		
6	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Lip	4484670.91	31-03-2023	0.10	0.00	0.00	0.00	4493.00	0.00	0.00	0.00	4493.00	31-03-2023		
7	94C	02-Other than Companies	AAJFN6104B	Nandana Fire Protection	82000.00	31-03-2023	2.00	0.00	0.00	0.00	1640.00	0.00	0.00	0.00	1640.00	31-03-2023		
											822394.00							
											822204.00							
											190.00							
											Q3 excess paid carried forward							
											0.00							