

TAN of Deductor	HYDM10F
PAN of Deductor	ABIFM1836H
Name of Deductor	Modi Realty Pocharam LLP
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 Ro	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 de	66335551
Change of Address of Responsible Person since las	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.	

SCOUT 186 313

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Modi Realty Pocharam LLP

ETDS For The Period of ~~Jan - March~~ 2023 *APRil to June - 2023*

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	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	1,15,000	-	-	-	-	-	1,15,000	863469	6910219		15.05.2023	No	200
2	194C	1,60,587	-	-	-	2,381		1,62,968	online	6910219		15.07.2023	No	200
3	194C		-	-	-	-		-		6910219			No	200
4	194C		-	-	-	-		-		6910219			No	200
		2,75,587	-	-	-	2,381	-	2,77,968						

Note: We will paid excess amt on Last F.Y 22-23

Payment date: 03.05.2023

Challan Serial No.	Section Code	Deductee 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
	194C		02-Other than Companies	APYPY9568E	Y. Pushpaltha	11,626	30-04-2023	1%	116
	194C		02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	13,800	30-04-2023	1%	14
	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	2,100	30-04-2023	1%	50
	194C		02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	1,800	30-04-2023	1%	21
	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,000	30-04-2023	1%	18
	194C		02-Other than Companies	AXLPC9988K	CONT-Choudary Prasad	5,500	30-04-2023	1%	55
	194C		02-Other than Companies	ARYPB7461M	CONT-Basappa	1,95,450	30-04-2023	1%	730
	194C		02-Other than Companies	ADSFS5695L	CONT-SVC Construction	1,49,750	30-04-2023	1%	3000
	194C		02-Other than Companies	ARYPB7461M	CONT-Basappa	13,000	30-04-2023	1%	100
	194C		02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	2,150	30-04-2023	1%	250
	194C		02-Other than Companies	AXLPC9988K	CONT-Choudary Prasad	1,250	30-04-2023	1%	250
	194C		02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	5,000	30-04-2023	1%	132
	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	2,800	30-04-2023	1%	50
	194C		02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	13,800	30-04-2023	1%	14
	194C		02-Other than Companies	DBCPA1614N	CONT- Bhuthkoori Ashwini On A/c	1,63,500	30-04-2023	1%	264
	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	26,400	30-04-2023	1%	12
	194C		02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	2,500	30-04-2023	1%	1635
	194C		02-Other than Companies	AKZPN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)	5,000	30-04-2023	1%	1955
	194C		02-Other than Companies	AJDPN3450B	CONT-N.Krishna Civil Works (Works Contract)	1,400	30-04-2023	1%	1498
	194C		02-Other than Companies	ACIFS6178F	SP- Shreyas Services	13,225	30-04-2023	1%	349
	194C		02-Other than Companies	APYPY9568E	SP-Y.Pushpalatha	2,800	30-04-2023	1%	105
	194C		02-Other than Companies	AAJFE4139K	SP-Expert Security Guards	13,800	30-04-2023	1%	614
	194C		02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	5,000	30-04-2023	1%	130
	194C		02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	2,100	30-04-2023	1%	138
	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	5,000	30-04-2023	1%	50
	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	25,000	30-04-2023	1%	25
	194C		02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	3,00,000	30-04-2023	1%	21
	194C		02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	72,960	30-04-2023	1%	138
	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	10,000	30-04-2023	1%	50
	194C		02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	25,000	30-04-2023	1%	28
	194C		02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	34,936	30-04-2023	1%	138
	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	10,463	30-04-2023	1%	50
	194C		02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	61,410	30-04-2023	1%	14
	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	13,800	30-04-2023	1%	84
	194C		02-Other than Companies	AYLPD2561N	CONT-D.Ramulu	1,400	30-04-2023	1%	22
	194C		02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	30-04-2023	2%	390
	194C		02-Other than Companies	BNOPR5938Q	SR Ads	54,500	30-04-2023	2%	1090
	194C		02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	30-04-2023	2%	150
	194C		02-Other than Companies	AAKCM3777H	Mehta Propoperty Online	2,640	30-04-2023	2%	53
	194C		02-Other than Companies	AAKCM3777H	Mehta Propoperty Online	4,620	30-04-2023	2%	92
	194C		02-Other than Companies	BBJPR6606L	Emandi Enterprises	1,250	30-04-2023	2%	25
	194C		02-Other than Companies	AIRPS8553R	Surasani Associates	5,200	30-04-2023	2%	104
	194H		02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	30-04-2023	5%	100
	194J		02-Other than Companies	AASF7372D	KGM&CO	5,000	30-04-2023	10%	500
	194J		02-Other than Companies	AIRPS8553R	Surasani Associates	2,89,440	30-04-2023	10%	28944

194A	02-Other than Companies	CT6631L	Tata Capital Financial Services Ltd	3,94,453	30-04-2023	10%	39445
			TOTAL	20,04,823			83,013
194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	13,800	31-05-2023	1%	138
194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	5,000	31-05-2023	1%	50
194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	2,100	31-05-2023	1%	21
194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1,875	31-05-2023	1%	18
194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,000	31-05-2023	1%	60
194C	02-Other than Companies	APYPY9568E	Y. Pushpaltha	13,270	31-05-2023	1%	133
194C	02-Other than Companies	DCAPK7785K	CONT- T.Kurmanna	57,265	31-05-2023	1%	573
194C	02-Other than Companies	AJDPN3450B	CONT-N.Krishna Civil Works (Works Contract)	5,48,100	31-05-2023	1%	5481
194C	02-Other than Companies	AJDPN3450B	CONT-N.Krishna Civil Works (Works Contract)	1,21,800	31-05-2023	1%	1218
194C	02-Other than Companies	AKZPN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)	5,38,650	31-05-2023	1%	5387
194C	02-Other than Companies	AJDPN3450B	CONT-N.Krishna Civil Works (Works Contract)	3,04,500	31-05-2023	1%	3045
194C	02-Other than Companies	AKZPN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)	2,99,250	31-05-2023	1%	2992
194C	02-Other than Companies	DCAPK7785K	CONT- T.Kurmanna	70,992	31-05-2023	1%	710
194C	02-Other than Companies	BSDPV9903M	Cont M.Vijaylaxmi	73,923	31-05-2023	1%	739
194C	02-Other than Companies	AKZPN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)	1,19,700	31-05-2023	1%	1197
194C	02-Other than Companies	DCAPK7785K	CONT- T.Kurmanna	45,982	31-05-2023	1%	460
194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	13,800	31-05-2023	1%	138
194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	5,000	31-05-2023	1%	50
194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	2,100	31-05-2023	1%	21
194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	13,240	31-05-2023	1%	132
194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,500	31-05-2023	1%	25
194C	02-Other than Companies	DBCPA1614N	CONT- Bhuthkoori Ashwini On A/c	9,000	31-05-2023	1%	90
194C	02-Other than Companies	AJDPN3450B	CONT- K.Krishna	11,065	31-05-2023	1%	112
194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,500	31-05-2023	1%	25
194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	2,100	31-05-2023	1%	21
194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	5,000	31-05-2023	1%	50
194C	02-Other than Companies	HPZPK7227E	DW- Miriyalaraj Kumar	12,506	31-05-2023	1%	125
194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	2,100	31-05-2023	1%	21
194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	5,000	31-05-2023	1%	50
194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	5,037	31-05-2023	1%	50
194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	2,100	31-05-2023	1%	21
194C	02-Other than Companies	HPZPK7227E	DW- Miriyalaraj Kumar	13,081	31-05-2023	1%	130
194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	2,100	31-05-2023	1%	21
194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	5,037	31-05-2023	1%	50
194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	3,050	31-05-2023	1%	30
194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	3,050	31-05-2023	1%	30
194C	02-Other than Companies	APYPY9568E	Y. Pushpaltha	12,310	31-05-2023	1%	123
194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	65,520	31-05-2023	1%	656
194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	3,150	31-05-2023	2%	63
194C	02-Other than Companies	AEGPN0131B	Talk of the town Advertising	6,500	31-05-2023	2%	130
194C	02-Other than Companies	AACCF6679F	Fesco Social Media Pvt Ltd	8,190	31-05-2023	2%	164
194C	02-Other than Companies	AAKCM3777H	Mehta Propoperty Online Pvt Ltd	2,640	31-05-2023	2%	53
194C	02-Other than Companies	ACIFS6178F	Shreya Services	45,182	31-05-2023	2%	904
194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	68,163	31-05-2023	2%	1363
194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31-05-2023	2%	150
194C	02-Other than Companies	BNOPR5938Q	SR Ads	53,000	31-05-2023	2%	1060
194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	31-05-2023	2%	390

194C	02-Other than Companies	PN0131B	Talk of the town Advertising	14,000	31-05-2023	2%	280
194C	02-Other than Companies	AAMFT3704G	Tooh Media	33,000	31-05-2023	2%	660
194C	02-Other than Companies	ADSFS5695L	CONT-SVC Constructions	3,23,077	31-05-2023	2%	6462
194C	02-Other than Companies	ADSFS5695L	CONT-SVC Constructions	13,56,380	31-05-2023	2%	27128
194C	02-Other than Companies	ADSFS5695L	CONT-SVC Constructions	87,139	31-05-2023	2%	1743
194C	02-Other than Companies	ADSFS5695L	CONT-SVC Constructions	94,110	31-05-2023	2%	1882
194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	10,850	31-05-2023	2%	1085
194C	02-Other than Companies	DCAPK7785K	EUC-Kurmanna	6,350	31-05-2023	2%	127
194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	1,400	31-05-2023	2%	28
194C	02-Other than Companies	AIRPS8553R	EUC-Surasani Associates	2,000	31-05-2023	2%	40
194C	02-Other than Companies	DCAPK7785K	EUC-Kurmanna	2,100	31-05-2023	2%	42
194C	02-Other than Companies	DCAPK7785K	EUC-Kurmanna	2,058	31-05-2023	2%	42
194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	39,750	31-05-2023	2%	795
194H	02-Other than Companies		Madhusudhan	10,000	31-05-2023	5%	500
194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	31-05-2023	5%	100
194H	02-Other than Companies	AZHPS7707E	Sanjeet Singh	10,000	31-05-2023	5%	500
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	28561	31-05-2023	10%	2856
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	17048	31-05-2023	10%	1705
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	25771	31-05-2023	10%	2577
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	8524	31-05-2023	10%	852
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	17048	31-05-2023	10%	1705
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	7500	31-05-2023	10%	750
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	16,846	31-05-2023	10%	1685
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	17,048	31-05-2023	10%	1705
194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	51,143	31-05-2023	10%	5114
194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	68,190	31-05-2023	10%	6819
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	13,020	31-05-2023	10%	1302
194J	02-Other than Companies	AACFH8197H	SP-Hiregange&Associates LLP	60,000	31-05-2023	10%	6000
194J	02-Other than Companies	AACFH8197H	SP-Hiregange&Associates LLP	10,000	31-05-2023	10%	1000
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common expenses	81,723	31-05-2023	10%	8172
194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	31-05-2023	10%	1600
194A	02-Other than Companies	AADCT6631L	Tata Capital Financial Services Ltd	3,65,548	31-05-2023	10%	36555
			TOTAL	50,65,864			1,50,281
194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	3,59,100	30-06-2023	1%	3591
194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	1,99,500	30-06-2023	1%	1995
194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	1,70,100	30-06-2023	1%	1701
194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	79,800	30-06-2023	1%	798
194C	02-Other than Companies	HPZPK7227E	DW- Miriyalaraj Kumar	13,800	30-06-2023	1%	138
194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,650	30-06-2023	1%	26
194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	2,756	30-06-2023	1%	28
194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	10,972	30-06-2023	1%	110
194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	10,972	30-06-2023	1%	110
194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	79,800	30-06-2023	1%	798
194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	5,000	30-06-2023	1%	50
194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	2,100	30-06-2023	1%	21
194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,812	30-06-2023	1%	28
194C	02-Other than Companies	HPZPK7227E	DW- Miriyalaraj Kumar	13,656	30-06-2023	1%	136
194C	02-Other than Companies	AJDPN3450B	CONT-N.Krishna Civil Works (Works Contract)	1,21,800	30-06-2023	1%	1218
194C	02-Other than Companies	AJDPN3450B	CONT-N.Krishna Civil Works (Works Contract)	3,04,500	30-06-2023	1%	3045

194C	02-Other than Companies	IPN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)	2,99,250	30-06-2023	1%	2993
194C	02-Other than Companies	AKZPN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)	5,38,650	30-06-2023	1%	5387
194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	1,99,500	30-06-2023	1%	1995
194C	02-Other than Companies	AJDPN3450B	CONT-N.Krishna Civil Works (Works Contract)	5,48,100	30-06-2023	1%	5481
194C	02-Other than Companies	AKZPN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)	1,19,700	30-06-2023	1%	1197
194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	3,59,100	30-06-2023	1%	3591
194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	79,800	30-06-2023	1%	798
194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	37,800	30-06-2023	1%	378
194C	02-Other than Companies	DBCPA1614N	CONT- Bhuthkoori Ashwini On A/c	94,500	30-06-2023	1%	945
194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	66,000	30-06-2023	1%	660
194C	02-Other than Companies	HPZPK7227E	DW- Miriyalaraj Kumar	5,000	30-06-2023	1%	50
194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	13,512	30-06-2023	1%	135
194C	02-Other than Companies	ANGPN6386H	CONT-Md Nadeem	2,650	30-06-2023	1%	26
194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	2,100	30-06-2023	1%	21
194C	02-Other than Companies	HPZPK7227E	DW- Miriyalaraj Kumar	11,060	30-06-2023	1%	110
194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	13,225	30-06-2023	1%	132
194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	5,000	30-06-2023	1%	50
194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1,400	30-06-2023	1%	14
194C	02-Other than Companies	ADSFS5695L	CONT-SVC Constructions	2,500	30-06-2023	1%	25
194C	02-Other than Companies	AAKCM3777H	Mehta Propoperty Online Pvt Ltd	1,11,050	30-06-2023	2%	2221
194C	02-Other than Companies	AACCF6679F	Smat Bot	1,320	30-06-2023	2%	26
194C	02-Other than Companies	AAMFT3704G	Tooh Media	8,190	30-06-2023	2%	164
194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	33,000	30-06-2023	2%	660
194C	02-Other than Companies	BNOPR5938Q	SR Ads	19,500	30-06-2023	2%	390
194C	02-Other than Companies	AJXPB6598G	Naveen Ads	53,000	30-06-2023	2%	1060
194C	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	7,500	30-06-2023	2%	150
194C	02-Other than Companies	DCAPK7785K	EUC-Kurmannna	39,750	30-06-2023	2%	795
194C	02-Other than Companies	DCAPK7785K	EUC-Kurmannna	11,900	30-06-2023	2%	238
194C	02-Other than Companies	DCAPK7785K	EUC-Kurmannna	4,650	30-06-2023	2%	93
194C	02-Other than Companies	AIRPS8553R	Surasani Associates	9,300	30-06-2023	2%	186
194J	02-Other than Companies	AASFK7372D	KGM&Co	2,800	30-06-2023	2%	56
194H	02-Other than Companies		Madhusudhan	6960	30-06-2023	10%	696
194J	02-Other than Companies	AACFH8197H	Hiregange&Associates LLP	10000	30-06-2023	5%	500
194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	10000	30-06-2023	10%	1000
194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	51143	30-06-2023	10%	5114
194J	02-Other than Companies	ACQFS2044C	Summit Sales Common Expenses	68190	30-06-2023	10%	6819
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	64006	30-06-2023	10%	6401
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10500	30-06-2023	10%	1050
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	39,584	30-06-2023	10%	3958
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	15,420	30-06-2023	10%	1542
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	25,571	30-06-2023	10%	2557
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	30-06-2023	10%	1705
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	30-06-2023	10%	1705
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	30-06-2023	10%	852
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	30-06-2023	10%	1705
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,850	30-06-2023	10%	1085
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	39,750	30-06-2023	10%	3975
194J	02-Other than Companies	AASFK7372D	KGM&Co	5,000	30-06-2023	10%	500
194J	02-Other than Companies	AAVFR0676C	RS Bajaj&Associates	10,000	30-06-2023	10%	1000
194J	02-Other than Companies	AAVFR0676C	RS Bajaj&Associates	10,000	30-06-2023	10%	1000

194J	02-Other than Companies	PM5467A	Shruti Agarwal	4,879	30-06-2023	10%	387
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,850	30-06-2023	10%	1085
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	25,571	30-06-2023	10%	2557
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	30-06-2023	10%	1705
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	30-06-2023	10%	1705
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	30-06-2023	10%	852
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	30-06-2023	10%	1705
194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	30-06-2023	10%	1600
194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	30-06-2023	10%	1600
194A	02-Other than Companies	AADCT6631L	Tata Capital Financial Services Ltd	3,62,740	30-06-2023	10%	36274
			TOTAL	46,49,735			1,36,454
			GRAND TOTAL	1,17,20,422			3,69,748