TAN of Deductor	HYDN 540F	
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 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 Deduc		
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		
Change of Address of Responsible Person since		
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.		

Q>

Modi Realty Pocharam LLP ETDS For The Period of Oct-Dec 2023

Challan Serial No.	Section Code	Income Tax	Surcharge	999	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	4,05,793	1 1 1 - 1	-		17,600		4 22 202	1.2	6040040				
2	194C			6		17,000		4,23,393	online	6910219		18.01.2024	No	200
3	194C			_				1 2 2 2	online	6910219			No	200
4	194C		10.7	-	-				online	6910219			No	
Т	1940			-						6010210			INO	200
		4,05,793	1 1 -	-	<u> </u>	17,600		4,23,393		6910219			No	200

Note:

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

Payment date: 03.05.2023

Challan Serial No.	Code	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	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	40.000	21 10 2022		
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800		1%	13
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	13,800		1%	13
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	3,750	31-10-2023	1%	3
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	12,600	31-10-2023	1%	12
1	194C		02-Other than Companies	AAUFG2910P	Green Belt Services	11,500	31-10-2023	1%	11
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	14,531	31-10-2023	1%	14
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	13,800	31-10-2023	1%	13
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	3,900	31-10-2023	1%	3
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	1,950	31-10-2023	1%	2
1	194C		02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	8,000	31-10-2023	1%	8
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,240	31-10-2023	1%	133
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	27,600	31-10-2023	1%	270
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	7,500	31-10-2023	1%	7.
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	5,000	31-10-2023	1%	50
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	13,800	31-10-2023	1%	138
1	194C		02-Other than Companies		DW- Miryalaraj Kumar Dept Work	3,750	31-10-2023	1%	3
1	194C		02-Other than Companies		DW- Miryalaraj Kumar Dept Work  DW- Miryalaraj Kumar Dept Work	8,000	31-10-2023	1%	80
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	13,800	31-10-2023	1%	138
1	194C		02-Other than Companies	AAUFG2910P	Green Belt Services	3,750	31-10-2023	1%	31
1	194C		02-Other than Companies	ACIFS6178F	A SAME OF THE PROPERTY OF THE	15,550	31-10-2023	1%	156
1	194C		02-Other than Companies	AAJFE4139K	Shreya Services	44924	31-10-2023	2%	898
1	194C		02-Other than Companies		Expert Security Guards V Green Media	76689	31-10-2023	2%	1,534
1	194C	(	2-Other than Companies			10972	31-10-2023	2%	219
1	194C	(	22-Other than Companies		Sri Bhavani Ads SR Ads	22000	31-10-2023	2%	440
1	194C		22-Other than Companies			61830	31-10-2023	2%	1,237
1	194C		2-Other than Companies		Naveen Ads	7500	31-10-2023	2%	150
1	194C		2-Other than Companies		Tooh Media	33000	31-10-2023	2%	660
1	194C		2-Other than Companies		SR Ads	8988	31-10-2023	2%	180
1	194C		2-Other than Companies		Smat Bot	8190	31-10-2023	2%	164
1	194C		2-Other than Companies		Shreya Services	48612	31-10-2023	2%	972
1	194C		2-Other than Companies		Expert Security Guards	75172	31-10-2023	2%	1,503
1	194C		2-Other than Companies	DDYNA	EUC-T Kurmanna	4200	31-10-2023	2%	84
1	194C				EUC-Kondam Sandhya Rani	2800	31-10-2023	2%	56
1	194C		2-Other than Companies		EUC-T Kurmanna	2100	31-10-2023	2%	42
1	194C		2-Other than Companies		EUC-Kondam Sandhya Rani	700	31-10-2023	2%	14
1	194C		2-Other than Companies		EUC-T Kurmanna	6300	31-10-2023	2%	126
•	194C		2-Other than Companies		EUC-Kondam Sandhya Rani	4900	31-10-2023	2%	98
	194C		2-Other than Companies		EUC-T Kurmanna		31-10-2023	2%	
	194C		2-Other than Companies		EUC-Kondam Sandhya Rani	CONTRACTOR OF THE PERSON NAMED IN COLUMN 2	31-10-2023	2%	42
	194C		2-Other than Companies	BDHPB7995J E	EUC-Kondam Sandhya Rani	THE RESIDENCE OF THE PARTY OF T	31-10-2023	2%	56
	194C		2-Other than Companies		Summit Sales Logistics	SECOND CONTRACTOR OF THE PERSON NAMED IN COLUMN 2 IN C	31-10-2023	2%	14
			2-Other than Companies	ACQFS2044C S	cummit Sales Logistics	THE RESIDENCE OF THE PROPERTY OF THE PARTY O	31-10-2023		217
1	194H	02	2-Other than Companies	C	hagal Raj Kumar		31-10-2023	2% 5%	795 500

1	194H	02-Other than Companies	CBF 252M	Anand Kishore	2,000	31-10-2023	5%	100
. 1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	10%	1,705
< 1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31-10-2023	10%	852
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	PROPERTY AND ADDRESS.	1 705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	10%	1,705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	25,571	31-10-2023	10%	1,705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	39,750	31-10-2023	10%	2,557
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	24,885	31-10-2023	10%	3,975
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,000	31-10-2023	10%	2,489 1,000
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	6,567	31-10-2023	10%	657
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31-10-2023	10%	852
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	10%	1,705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	90,402	31-10-2023	10%	9,040
1	194J	02-Other than Companies	AACFH8197H	Hiregange&Associates LLP	10,000	31-10-2023	10%	1,000
1	194J	02-Other than Companies	AACFH8197H	Hiregange&Associates LLP	10,000	31-10-2023	10%	1,000
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	10%	1,705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	10%	1,705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	10%	1,705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	25,571	31-10-2023	10%	2,557
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31-10-2023	10%	852
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,850	31-10-2023	10%	1,085
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31-10-2023	10%	852
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	10%	1,705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	51,143	31-10-2023	10%	5,114
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	68,190	31-10-2023	10%	6,819
1	194A	02-Other than Companies	AADCT6631L	Tata Capital Financial Services Itd	3,04,466	31-10-2023	10%	30,447
1	194A	02-Other than Companies		Shyam Mattay	1,05,000	31-10-2023	10%	10,500
				TOTAL	15,44,573		1070	1,07,484
								,,,,,,,,
2	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	30.11.2023	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3750	30.11.2023	1%	37
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1800	30.11.2023	1%	18
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	12500	30.11.2023	1%	125
2	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	30.11.2023	1%	138
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1950	30.11.2023	1%	19
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3900	30.11.2023	1%	39
2	194C	02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	13240	30.11.2023	1%	132
2	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	30.11.2023	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3750	30.11.2023	1%	37
2	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	30.11.2023	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3750	30.11.2023	1%	39
2	194C	02-Other than Companies	AADCV9375P	V Green Media	2756	30.11.2023	2%	55
2	194C	02-Other than Companies	AADCV9375P	V Green Media	10972	30.11.2023	2%	219
2	194C	02-Other than Companies	AACCF6679F	Smat Bot	8190	30.11.2023	2%	164
2	194C	02-Other than Companies	AAKCM3777H	Mehta Propoperty Online	4500	30.11.2023	2%	90
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	4221	30.11.2023	2%	84
2	194C	02-Other than Companies	AAMFT3704G	Tooh Media	33000	30.11.2023	2%	660
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22000	30.11.2023	2%	440

2	194C	02-Other than Companies	AJXI 598G	Naveen Ads	7500	30.11.2023	2%	150
, 2	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	14875	30.11.2023	2%	297
. 2	194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	30.11.2023	2%	14
2	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	6750	30.11.2023	2%	135
2	194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	1400	30.11.2023	2%	28
2	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2100	30.11.2023	2%	42
2	194H	02-Other than Companies		Chagal Raj Kumar	10,000	30.11.2023	5%	500
2	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	30.11.2023	5%	100
2	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	10,000	30.11.2023	6%	600
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	30.11.2023	10%	1705
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	1,000	30.11.2023	10%	100
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	733	30.11.2023	10%	73
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales Common Expenses	1,00,720	30.11.2023	10%	10072
2	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	6,490	30.11.2023	10%	649
2	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	30.11.2023	10%	1600
2	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	20,000	30.11.2023	10%	2000
2	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30.11.2023	10%	800
2	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	20,000	30.11.2023	10%	2000
2	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30.11.2023	10%	800
2	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	30.11.2023	10%	1600
2	194A	02-Other than Companies	AADCT6631L	Tata Capital Financial Services ltd	3,05,437	30.11.2023	10%	30544
2					3,03,437	30.11.2023	1070	3034-
				TOTAL	7,60,232			56,520
					1,00,202			30,320
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	31.12.23	1%	138
3	194C	02-Other than Companies	DBCPA1614N		3750	31.12.23	1%	37
3	194C	02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	13480	31.12.23	1%	135
3	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	13510	31.12.23	1%	135
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	31.12.23	1%	138
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3200	31.12.23	1%	32
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	31.12.23	1%	138
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1800	31.12.23	1%	18
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	2500	31.12.23	1%	25
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	31.12.23	1%	138
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3750	31.12.23	1%	38
3	194C	02-Other than Companies	AYLPD2561N	DW- D Ramulu	5000	31.12.23	1%	50
								245
3	194C	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	12237	31.12.23	2%	
	194C 194C	02-Other than Companies 02-Other than Companies		Summit Sales Logistics Expert Security Guards	12237 76689	31.12.23 31.12.23	2%	
3			ACQFS2044C			31.12.23 31.12.23 31.12.23	2%	1534
3 3 3 3	194C	02-Other than Companies	ACQFS2044C AAJFE4139K	Expert Security Guards	76689	31.12.23	2% 2%	1534 959
3 3 3 3 3	194C 194C 194C 194C	02-Other than Companies 02-Other than Companies	ACQFS2044C AAJFE4139K ACIFS6178F	Expert Security Guards Shreyas Services	76689 47943	31.12.23 31.12.23	2%	1534 959 660
3 3 3 3 3 3	194C 194C 194C 194C 194C	02-Other than Companies 02-Other than Companies 02-Other than Companies	ACQFS2044C AAJFE4139K ACIFS6178F AAMFT3704G	Expert Security Guards Shreyas Services Tooh Media	76689 47943 33000 22000	31.12.23 31.12.23 31.12.23 31.12.23	2% 2% 2% 2%	1534 959 660 440
3 3 3 3 3 3 3	194C 194C 194C 194C 194C 194C	02-Other than Companies	ACQFS2044C AAJFE4139K ACIFS6178F AAMFT3704G AEQPR6876M	Expert Security Guards Shreyas Services Tooh Media Sri Bhavani Ads	76689 47943 33000 22000 7500	31.12.23 31.12.23 31.12.23 31.12.23 31.12.23	2% 2% 2% 2% 2% 2%	1534 959 660 440 150
3 3 3 3 3 3 3 3	194C 194C 194C 194C 194C 194C 194C	02-Other than Companies	ACQFS2044C AAJFE4139K ACIFS6178F AAMFT3704G AEQPR6876M AJXPB6598G	Expert Security Guards Shreyas Services Tooh Media Sri Bhavani Ads Naveen Ads	76689 47943 33000 22000 7500 11475	31.12.23 31.12.23 31.12.23 31.12.23 31.12.23 31.12.23	2% 2% 2% 2% 2% 2% 2%	1534 959 660 440 150 230
3 3 3 3 3 3 3 3 3	194C 194C 194C 194C 194C 194C 194C 194C	02-Other than Companies	ACQFS2044C AAJFE4139K ACIFS6178F AAMFT3704G AEQPR6876M AJXPB6598G DCAPK7785K	Expert Security Guards Shreyas Services Tooh Media Sri Bhavani Ads Naveen Ads EUC-T Kurmanna	76689 47943 33000 22000 7500 11475 700	31.12.23 31.12.23 31.12.23 31.12.23 31.12.23 31.12.23 31.12.23	2% 2% 2% 2% 2% 2% 2% 2%	1534 959 660 440 150 230 14
3 3 3 3 3 3 3 3 3 3	194C 194C 194C 194C 194C 194C 194C 194C	02-Other than Companies	ACQFS2044C AAJFE4139K ACIFS6178F AAMFT3704G AEQPR6876M AJXPB6598G DCAPK7785K BDHPB7995J	Expert Security Guards Shreyas Services Tooh Media Sri Bhavani Ads Naveen Ads EUC-T Kurmanna EUC-Kondam Sandhya Rani EUC-T Kurmanna	76689 47943 33000 22000 7500 11475 700 7600	31.12.23 31.12.23 31.12.23 31.12.23 31.12.23 31.12.23 31.12.23 31.12.23	2% 2% 2% 2% 2% 2% 2% 2% 2%	1534 959 660 440 150 230 14 152
3 3 3 3 3 3 3 3 3	194C 194C 194C 194C 194C 194C 194C 194C	02-Other than Companies	ACQFS2044C AAJFE4139K ACIFS6178F AAMFT3704G AEQPR6876M AJXPB6598G DCAPK7785K BDHPB7995J DCAPK7785K	Expert Security Guards Shreyas Services Tooh Media Sri Bhavani Ads Naveen Ads EUC-T Kurmanna EUC-Kondam Sandhya Rani	76689 47943 33000 22000 7500 11475 700	31.12.23 31.12.23 31.12.23 31.12.23 31.12.23 31.12.23 31.12.23	2% 2% 2% 2% 2% 2% 2% 2%	1534 959 660 440 150 230

194J			Anand Kishore	2,000	31.12.23	5%	100
	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	51,143	31.12.23	10%	5114
194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	68,190	31.12.23	10%	6819
194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	6 490	31 12 23	100/	649
194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	A STATE OF			1085
	02-Other than Companies	ACQFS2044C					
	02-Other than Companies	ACQFS2044C		The state of the s			852
	02-Other than Companies						852
194J	02-Other than Companies						1705
194J	02-Other than Companies	ACQFS2044C		The state of the s			1705
	02-Other than Companies	ACQFS2044C					1705 1705
194J	02-Other than Companies	ACQFS2044C					
194J	02-Other than Companies	ACQFS2044C		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2557
194J	02-Other than Companies	ACQFS2044C					852 11334
	02-Other than Companies			1100			261
194J	02-Other than Companies		The state of the s	(1) (2)			
194J	02-Other than Companies						400
194J	02-Other than Companies						388 852
194J	02-Other than Companies			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2557
194J	02-Other than Companies			- 15 C C C C C C C C C C C C C C C C C C			1705
194J				The state of the s			
194J				STREET, LAND STREET, S			1705
194J	02-Other than Companies						1,705
194J	02-Other than Companies						1,705 852
194J	02-Other than Companies			25 AL ATTACA			852
194J	02-Other than Companies						
194J	02-Other than Companies						1085 649
194J	02-Other than Companies						6819
194J	02-Other than Companies						5114
194J	02-Other than Companies						500
194J	02-Other than Companies		KGM&Co	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			5500
194J	02-Other than Companies		Hiregange & Associates LLP	A LOCAL TO STATE OF THE STATE O			600
194I	02-Other than Companies						1600
194I	02-Other than Companies						2000
194I	02-Other than Companies	AAXFM0733F					800
194A	02-Other than Companies	AADCT6631L	Tata Capital Financial Services ltd	3,22,700	31.12.23	10%	32270
			TOTAL	14,18,681			113115
			GRAND TOTAL	37,23,486			277118
	194J 194J	194J 02-Other than Companies	194J         02-Other than Companies         ACQFS2044C           194J         02-Other than Compani	1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics	1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   10,850   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   8,524   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   17,948   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   17,948   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   17,948   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   17,948   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   17,948   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   17,948   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   22,571   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   8,524   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,13,341   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   2,665   1,13,341   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   2,666   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   2,666   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   3,879   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   3,879   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   5,571   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   17,048   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   17,048   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   17,048   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   17,048   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   17,048   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   17,048   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   17,048   1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   17,048   1941   02-Other than Companies   ACQFS2	1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,0,850   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   8,524   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,7,048   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,7,048   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,7,048   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,7,048   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,70,48   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,7,048   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   2,5571   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,7,341   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,7,341   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,7,341   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,7,341   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   4,000   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   5,574   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   5,574   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   2,571   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,7,048   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,7,048   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,7,048   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,7,048   31,12,23     1941   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   1,7,048	194J   02-Other than Companies   ACQFS2044C   Summit Sales Logistics   0.850   3.11.2.23   10%