

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.**

TAN of Deductor	HYDM17540F
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.	

Modi Realty Pocharam LLP
ETDS For The Period of Jul-Sep 2024

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
1	194C	1,64,945	-	-	-	2,417	-	1,67,362	Online	6910219		20.05.2024	No
2	194C	2,20,469	-	-	-				Online	6910219		30.09.2024	No
			-	-	-								
			-	-	-	-		-					
		3,85,414	-	-	-	2,417	-	1,67,362					

Note:

**Minor Head of
Challan**

200

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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
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-07-2024	1%	138
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,450	31-07-2024	1%	25
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,550	31-07-2024	1%	46
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	4,375	31-07-2024	1%	44
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	5,172	31-07-2024	1%	52
1	194C		02-Other than Companies	AKZPN0902H	CONT-Nelli Dharma Rao	58,875	31-07-2024	1%	589
1	194C		02-Other than Companies	AKZPN0902H	CONT-Nelli Dharma Rao	4,38,900	31-07-2024	1%	4389
1	194C		02-Other than Companies	DCAPK7785K	CONT-T.Kurnamma	59,800	31-07-2024	1%	598
1	194C		02-Other than Companies	AZOPB1116M	CONT-Narsing Rao	4,207	31-07-2024	1%	42
1	194C		02-Other than Companies	DCAPK7785K	CONT-T.Kurnamma	1,09,860	31-07-2024	1%	1099
1	194C		02-Other than Companies	DCAPK7785K	CONT-T.Kurnamma	38,002	31-07-2024	1%	380
1	194C		02-Other than Companies	ARYPB7461M	CONT-Basappa	22,950	31-07-2024	1%	230
1	194C		02-Other than Companies	AAUFG2910P	SP-Green Belt Services	15,641	31-07-2024	1%	156
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-07-2024	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,200	31-07-2024	1%	42
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,800	31-07-2024	1%	28
1	194C		02-Other than Companies	HATPS4860N	CONT-Amlesh Kumar Sharma	56,960	31-07-2024	1%	570
1	194C		02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	1,22,025	31-07-2024	1%	1220
1	194C		02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	1,22,025	31-07-2024	1%	1220
1	194C		02-Other than Companies	LMZPS5638E	CONT-MD Sarvar	66,950	31-07-2024	1%	670
1	194C		02-Other than Companies	CZPPC9659B	CONT-Sruthi Chowdary	1,00,330	31-07-2024	1%	1003
1	194C		02-Other than Companies	AXLPC9988K	CONT-Prasad Chowdary	3,59,100	31-07-2024	1%	3591
1	194C		02-Other than Companies	AXLPC9988K	CONT-Prasad Chowdary	1,99,500	31-07-2024	1%	1995
1	194C		02-Other than Companies	AXLPC9988K	CONT-Prasad Chowdary	79,800	31-07-2024	1%	798
1	194C		02-Other than Companies	AOLPN5079F	CONT-Sandeep Kumar Nishad	35,100	31-07-2024	1%	351
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-07-2024	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,200	31-07-2024	1%	42
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,800	31-07-2024	1%	28
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	700	31-07-2024	1%	7
1	194C		02-Other than Companies	ARYPB7461M	CONT-Basappa	21,800	31-07-2024	1%	218
1	194C		02-Other than Companies	ARYPB7461M	CONT-Basappa	21,800	31-07-2024	1%	218
1	194C		02-Other than Companies	ARYPB7461M	CONT-Basappa	21,800	31-07-2024	1%	218
1	194C		02-Other than Companies	ARYPB7461M	CONT-Basappa	21,800	31-07-2024	1%	218
1	194C		02-Other than Companies	ARYPB7461M	CONT-Basappa	19,300	31-07-2024	1%	193
1	194C		02-Other than Companies	ANGPN6386H	CONT-MD Nadeem	48,800	31-07-2024	1%	488
1	194C		02-Other than Companies	ANGPN6386H	CONT-MD Nadeem	34,900	31-07-2024	1%	349
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-07-2024	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,200	31-07-2024	1%	42
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,800	31-07-2024	1%	28
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,500	31-07-2024	1%	65
1	194C		02-Other than Companies	ELRPB4408P	CONT-Bohini Naveen Kumar	50,200	31-07-2024	1%	502
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-07-2024	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,200	31-07-2024	1%	42
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,800	31-07-2024	1%	28
1	194C		02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)	5,500	31-07-2024	1%	55
1	194C		02-Other than Companies	AFBPY9773N	CONT-Yousuf Ali	10,000	31-07-2024	1%	100
1	194C		02-Other than Companies	AFBPY9773N	CONT-Yousuf Ali	50,200	31-07-2024	1%	502
1	194C		02-Other than Companies	ACIFS6178F	SP-Shreyas Services	62,914	31-07-2024	2%	1258
1	194C		02-Other than Companies	AAJFE4139K	SP-Expert Security Services	85,209	31-07-2024	2%	1704

1	194C		02-Other than Companies	AADCV9375P	SP-V Green Media Pvt Ltd	4,662	31-07-2024	2%	93
1	194C		02-Other than Companies	AADCO6595J	SP-Outline Leads Pvt L Ltd	20,000	31-07-2024	2%	400
1	194C		02-Other than Companies	AAMFT3704G	SP-Tooh Media	23,000	31-07-2024	2%	460
1	194C		02-Other than Companies	AJXPB6598G	SP-Naveen Ads	7,500	31-07-2024	2%	150
1	194C		02-Other than Companies	AEQPR6876M	SP-Sri Bhavani Ads	22,000	31-07-2024	2%	440
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	6,300	31-07-2024	2%	126
1	194C		02-Other than Companies	AXKPK6993M	EUC-K.Krishna	2,100	31-07-2024	2%	42
1	194C		02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	1,400	31-07-2024	2%	28
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	3,500	31-07-2024	2%	70
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	3,500	31-07-2024	2%	70
1	194C		02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	1,400	31-07-2024	2%	28
1	194C		02-Other than Companies	AXKPK6993M	EUC-K.Krishna	700	31-07-2024	2%	14
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2,100	31-07-2024	2%	42
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	2,800	31-07-2024	2%	56
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	2,800	31-07-2024	2%	56
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2,100	31-07-2024	2%	42
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	3,500	31-07-2024	2%	70
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2,100	31-07-2024	2%	42
1	194C		02-Other than Companies	AADCM5906D	SUP-MHPL Trading	13,410	31-07-2024	2%	268
1	194C		02-Other than Companies	AADCM5906D	SUP-MHPL Trading	2,560	31-07-2024	2%	51
1	194H		02-Other than Companies	OAWPS9705N	EMP-Sairi Ragapriya	2,000	31-07-2024	5%	100
1	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	8,000	31-07-2024	10%	800
1	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	6,250	31-07-2024	10%	625
1	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	1,500	31-07-2024	10%	150
1	194J		02-Other than Companies	ASDPM5467A	SP-Shruti Agarwal	3,800	31-07-2024	10%	380
1	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	65,837	31-07-2024	10%	6584
1	194J		02-Other than Companies	AACFH8197H	SP-Hiregange&Associates LLP	10,000	31-07-2024	10%	1000
1	194J		02-Other than Companies	AACFH8197H	SP-Hiregange&Associates LLP	10,000	31-07-2024	10%	1000
1	194J		02-Other than Companies	AACFH8197H	SP-Hiregange&Associates LLP	10,000	31-07-2024	10%	1000
1	194J		02-Other than Companies	AACFH8197H	SP-Hiregange&Associates LLP	10,000	31-07-2024	10%	1000
1	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	10,000	31-07-2024	10%	1000
1	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	5,87,670	31-07-2024	10%	58767
1	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	6,250	31-07-2024	10%	625
1	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	1,500	31-07-2024	10%	150
1	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	22,318	31-07-2024	10%	2232
1	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	26,764	31-07-2024	10%	2676
1	194I		02-Other than Companies	AAXFM0733F	SP-Modi Consultancy Services	20,000	31-07-2024	10%	2000
1	194I		02-Other than Companies	AAXFM0733F	SP-Modi Consultancy Services	8,000	31-07-2024	10%	800
1	194I		02-Other than Companies	AAXFM0733F	SP-Modi Consultancy Services	16,000	31-07-2024	10%	1600
1	194I		02-Other than Companies	AAXFM0733F	SP-Modi Consultancy Services	8,000	31-07-2024	10%	800
1	194A		02-Other than Companies	AADCT6631L	TATA Capital Financial Limited	2,68,876	31-07-2024	10%	26888
1	194A		02-Other than Companies	AADCT6631L	TATA Capital Financial Limited	2,36,569	31-07-2024	10%	23657
					TOTAL	39,31,761			162513
2	194C		02-Other than Companies	AAUFG2910P	SP-Green Belt Services	17,038	31-08-2024	1%	170
2	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-08-2024	1%	138
2	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,200	31-08-2024	1%	42
2	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,800	31-08-2024	1%	28
2	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-08-2024	1%	138
2	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1,400	31-08-2024	1%	14
2	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,200	31-08-2024	1%	42
2	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	7,350	31-08-2024	1%	74
2	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	44,800	31-08-2024	1%	448
2	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	19,430	31-08-2024	1%	194
2	194C		02-Other than Companies	HMVPS7900H	Y Ravi Shankar	11,300	31-08-2024	1%	113

2	194C		02-Other than Companies	HMVPS7900H	Y Ravi Shankar	13,160	31-08-2024	1%	132
2	194C		02-Other than Companies	HMVPS7900H	Y Ravi Shankar	13,560	31-08-2024	1%	136
2	194C		02-Other than Companies	HMVPS7900H	Y Ravi Shankar	13,512	31-08-2024	1%	135
2	194C		02-Other than Companies	HMVPS7900H	Y Ravi Shankar	6,620	31-08-2024	1%	66
2	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,512	31-08-2024	1%	135
2	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,200	31-08-2024	1%	42
2	194C		02-Other than Companies	BDHPB7995J	EUC- Kondam Sandhya Rani	700	31-08-2024	1%	7
2	194C		02-Other than Companies	ELRPB4408P	CONT-Bohini Naveen Kumar	25,440	31-08-2024	1%	254
2	194C		02-Other than Companies	ELRPB4408P	CONT-Bohini Naveen Kumar	21,777	31-08-2024	1%	218
2	194C			ELRPB4408P	CONT-Bohini Naveen Kumar	21,777	31-08-2024	1%	218
2	194C			ELRPB4408P	CONT-Bohini Naveen Kumar	21,777	31-08-2024	1%	218
2	194C		02-Other than Companies	ELRPB4408P	CONT-Bohini Naveen Kumar	21,777	31-08-2024	1%	218
2	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	35,000	31-08-2024	1%	350
2	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	7,500	31-08-2024	1%	75
2	194C		02-Other than Companies	BSDPV9903M	M Vijaylaxmi	36,480	31-08-2024	1%	365
2	194C		02-Other than Companies	AXKPK6993M	K Krishna	40,566	31-08-2024	1%	406
2	194C		02-Other than Companies	AXKPK6993M	K Krishna	39,045	31-08-2024	1%	390
2	194C		02-Other than Companies	AXKPK6993M	K Krishna	37,902	31-08-2024	1%	379
2	194C		02-Other than Companies	AXKPK6993M	K Krishna	36,926	31-08-2024	1%	369
2	194C		02-Other than Companies	AXKPK6993M	K Krishna	50,408	31-08-2024	1%	504
2	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13512	31-08-2024	1%	135
2	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2800	31-08-2024	1%	28
2	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4200	31-08-2024	1%	42
2	194C		02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)	3750	31-08-2024	1%	38
2	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	394800	31-08-2024	1%	3948
2	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	79800	31-08-2024	1%	798
2	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	233056	31-08-2024	1%	2331
2	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	3500	31-08-2024	1%	35
2	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4900	31-08-2024	1%	49
2	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	31-08-2024	1%	138
2	194C		02-Other than Companies	ACIFS6178F	SP-Shreyas Services	60,059	31-08-2024	2%	1201
2	194C		02-Other than Companies	AAJFE4139K	SP-Expert Security Services	85,210	31-08-2024	2%	1704
2	194C		02-Other than Companies	AADCO6595J	SP-Outline Leads Pvt LLtd	24,200	31-08-2024	2%	484
2	194C		02-Other than Companies	AAMFT3704G	SP-Tooh Media	23,000	31-08-2024	2%	460
2	194C		02-Other than Companies	AJXPB6598G	SP-Naveen Ads	7,500	31-08-2024	2%	150
2	194C		02-Other than Companies	AEQPR6876M	SP-Sri Bhavani Ads	22,000	31-08-2024	2%	440
2	194C		02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	1,400	31-08-2024	2%	28
2	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	1,400	31-08-2024	2%	28
2	194C		02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	1,400	31-08-2024	2%	28
2	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	4,200	31-08-2024	2%	84
2	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	31-08-2024	2%	14
2	194C		02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	700	31-08-2024	2%	14
2	194C		02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	1,400	31-08-2024	2%	28
2	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	8,400	31-08-2024	2%	168
2	194C		02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	1,400	31-08-2024	2%	28
2	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	5,250	31-08-2024	2%	105
2	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	16,800	31-08-2024	2%	336
2	194H		02-Other than Companies	OAWPS9705N	EMP-Sairi Ragapriya	2,000	31-08-2024	5%	100
2	194H		02-Other than Companies	ASYPN7602F	EMP-Anand Kumar Netha	10,000	31-08-2024	5%	500
2	194H		02-Other than Companies	AFMPC6146G	EMP-Chagal Raj Kumar	2,000	31-08-2024	5%	100
2	194H		02-Other than Companies	AFMPC6146G	EMP-Chagal Raj Kumar	2,000	31-08-2024	5%	100
2	194I		02-Other than Companies	AAXFM0733F	SP-Modi Consultancy Services	16,000	31-08-2024	10%	1600
2	194A		02-Other than Companies	AADCT6631L	TATA Capital Financial Limited	2,28,939	31-08-2024	10%	22894
2	194A		02-Other than Companies	AADCT6631L	TATA Capital Financial Limited	1,05,000	31-08-2024	10%	10500
					TOTAL	19,86,833			54653

									0
3	194C		02-Other than Companies	AKZPN0902H	CONT-Nelli Dharma Rao	3,59,100	30-09-2024	1%	3591
3	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,20,800	30-09-2024	1%	5208
3	194C		02-Other than Companies	AADCV9375P	SP-V Green Media Pvt Ltd	17,038	30-09-2024	1%	170
3	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	30-09-2024	1%	138
3	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,900	30-09-2024	1%	49
3	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,800	30-09-2024	1%	28
3	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	30-09-2024	1%	138
3	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,900	30-09-2024	1%	49
3	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,800	30-09-2024	1%	28
3	194C		02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)	3,000	30-09-2024	1%	30
3	194C		02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	1,22,025	30-09-2024	1%	1220
3	194C		02-Other than Companies	AZOPB1116M	CONT-Narsing Rao	45395	30-09-2024	1%	454
3	194C		02-Other than Companies	AYSPD0523F	CONT- Priyanka Devi	74,250	30-09-2024	1%	743
3	194C		02-Other than Companies	AYSPD0523F	CONT- Priyanka Devi	74,250	30-09-2024	1%	743
3	194C		02-Other than Companies	AYSPD0523F	CONT- Priyanka Devi	74,250	30-09-2024	1%	743
3	194C		02-Other than Companies	AYSPD0523F	CONT- Priyanka Devi	74,250	30-09-2024	1%	743
3	194C		02-Other than Companies	ARYPB7461M	CONT-Basappa	56,745	30-09-2024	1%	567
3	194C		02-Other than Companies	AJDPN3450B	CONT-N.Krishna	4,87,200	30-09-2024	1%	4872
3	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,656	30-09-2024	1%	137
3	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,200	30-09-2024	1%	42
3	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,100	30-09-2024	1%	21
3	194C		02-Other than Companies	ARYPB7461M	CONT-Basappa	60,910	30-09-2024	1%	609
3	194C		02-Other than Companies	AXKPK6993M	K Krishna	33,928	30-09-2024	1%	339
3	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	21,000	30-09-2024	1%	210
3	194C		02-Other than Companies	CHDPG6267K	CONT-Mahaveer On a/c	1,10,000	30-09-2024	1%	1100
3	194C		02-Other than Companies	ANGPN6386H	CONT-MD Nadeem	65,100	30-09-2024	1%	651
3	194C		02-Other than Companies		CONT-Bhagu Ram	2,30,271	30-09-2024	1%	2303
3	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	30-09-2024	1%	138
3	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,900	30-09-2024	1%	49
3	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,800	30-09-2024	1%	28
3	194C		02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)	2,800	30-09-2024	1%	28
3	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,000	30-09-2024	1%	50
3	194C		02-Other than Companies	AAJFE4139K	SP-Expert Security Services	83,924	30-09-2024	2%	1678
3	194C		02-Other than Companies	ACIFS6178F	SP-Shreyas Services	61,935	30-09-2024	2%	1239
3	194C		02-Other than Companies	AEQPR6876M	SP-Sri Bhavani Ads	22,000	30-09-2024	2%	440
3	194C		02-Other than Companies	AJXPB6598G	SP-Naveen Ads	7,500	30-09-2024	2%	150
3	194C		02-Other than Companies	AADCO6595J	SP-Outline Leads Pvt LLtd	20,000	30-09-2024	2%	400
3	194C		02-Other than Companies	AAMFT3704G	SP-Tooh Media	23,000	30-09-2024	2%	460
3	194C		02-Other than Companies	AEQPR6876M	SP-Sri Bhavani Ads	1,008	30-09-2024	2%	20
3	194C		02-Other than Companies	AEQPR6876M	SP-Sri Bhavani Digitals	9,686	30-09-2024	2%	194
3	194C		02-Other than Companies	AXKPK6993M	EUC-K.Krishna	700	30-09-2024	2%	14
3	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	11,550	30-09-2024	2%	231
3	194C		02-Other than Companies	AXLPC9988K	EUC-Choudary Prasad	700	30-09-2024	2%	14
3	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	30-09-2024	2%	14
3	194C		02-Other than Companies	AXKPK6993M	EUC-K.Krishna	700	30-09-2024	2%	14
3	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	13,650	30-09-2024	2%	273
3	194C		02-Other than Companies	AXLPC9988K	EUC-Choudary Prasad	1,400	30-09-2024	2%	28
3	194C		02-Other than Companies	AXKPK6993M	EUC-K.Krishna	4,200	30-09-2024	2%	84
3	194C		02-Other than Companies	AXLPC9988K	EUC-Choudary Prasad	1,400	30-09-2024	2%	28
3	194C		02-Other than Companies	AXKPK6993M	EUC-K.Krishna	2,100	30-09-2024	2%	42
3	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2,100	30-09-2024	2%	42
3	194C		02-Other than Companies	AADCM5906D	SUP-MHPL Trading	4,680	30-09-2024	2%	94
3	194C		02-Other than Companies	AADCM5906D	SUP-MHPL Trading	17,160	30-09-2024	2%	343

3	194C		02-Other than Companies	AADCM5906D	SUP-MHPL Trading	3,744	30-09-2024	2%	75
3	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	6250	30-09-2024	10%	625
3	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	17151	30-09-2024	10%	1715
3	194J		02-Other than Companies	AADCM5906D	MHPL Trading A/c	4032	30-09-2024	10%	403
3	194J		02-Other than Companies	AADCM5906D	Modi Housing Private Limited-Services	43706	30-09-2024	10%	4371
3	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	587667	30-09-2024	10%	58767
3	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	1500	30-09-2024	10%	150
3	194J		02-Other than Companies	ASDPM5467A	SP-Shruti Agarwal	3500	30-09-2024	10%	350
3	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	1500	30-09-2024	10%	150
3	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	6250	30-09-2024	10%	625
3	194J		02-Other than Companies	AADCM5906D	Modi Housing Private Limited-Services	21383	30-09-2024	10%	2138
3	194J		02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	587667	30-09-2024	10%	58767
3	194J		02-Other than Companies	AAXFM0733F	SP-Modi Consultancy Services	16,000	30-09-2024	10%	1600
3	194J		02-Other than Companies	AAXFM0733F	SP-Modi Consultancy Services	8,000	30-09-2024	10%	800
3	194J		02-Other than Companies	AAXFM0733F	SP-Modi Consultancy Services	20,000	30-09-2024	10%	2000
3	194J		02-Other than Companies	AAXFM0733F	SP-Modi Consultancy Services	20,000	30-09-2024	10%	2000
3					TOTAL	42,34,461			166298
3									
3					GRAND TOTAL	39,31,761			162513
3						-			0
3						17,038			170
3						13,800			138
3						4,200			42
3						2,800			28
3						13,800			138
3						1,400			14
3						4,200			42
3						7,350			74
3						44,800			448
3						19,430			194
3						11,300			113
						13,160			132
						13,560			136
						13,512			135
						6,620			66
						13,512			135
						4,200			42
						700			7
						25,440			254
						21,777			218
						21,777			218
						21,777			218
						21,777			218
						35,000			350
						7,500			75
						36,480			365
						40,566			406
						39,045			390
						37,902			379
						36,926			369
						50,408			504
						13,512			135
						2,800			28
						4,200			42
						3,750			38

						3,94,800			3,948
						79,800			798
						2,33,056			2,331
						3,500			35
						4,900			49
						13,800			138
						60,059			1,201
						85,210			1,704
						24,200			484
						23,000			460
						7,500			150
						22,000			440
						1,400			28
						1,400			28
						1,400			28
						4,200			84
						700			14
						700			14
						1,400			28
						8,400			168
						1,400			28
						5,250			105
						16,800			336
						2,000			100
						10,000			500
						2,000			100
						2,000			100
						16,000			1,600
						2,28,939			22,894
						1,05,000			10,500
						19,86,833			54,653
						-			-
						3,59,100			3,591
						5,20,800			5,208
						17,038			170
						13,800			138
						4,900			49
						2,800			28
						13,800			138
						4,900			49
						2,800			28
						3,000			30
						1,22,025			1,220
						45,395			454
						74,250			743
						74,250			743
						74,250			743
						74,250			743
						74,250			743
						56,745			567
						4,87,200			4,872
						13,656			137
						4,200			42
						2,100			21
						60,910			609

						33,928			339
						21,000			210
						1,10,000			1,100
						65,100			651
						2,30,271			2,303
						13,800			138
						4,900			49
						2,800			28
						2,800			28
						5,000			50
						83,924			1,678
						61,935			1,239
						22,000			440
						7,500			150
						20,000			400
						23,000			460
						1,008			20
						9,686			194
						700			14
						11,550			231
						700			14
						700			14
						700			14
						13,650			273
						1,400			28
						4,200			84
						1,400			28
						2,100			42
						2,100			42
						4,680			94
						17,160			343
						3,744			75
						6,250			625
						17,151			1,715
						4,032			403
						43,706			4,371
						5,87,667			58,767
						1,500			150
						3,500			350
						1,500			150
						6,250			625
						21,383			2,138
						5,87,667			58,767
						16,000			1,600
						8,000			800
						20,000			2,000
						20,000			2,000
						42,34,461			1,66,298