TATION CONCESSION CONTRACTOR OF THE PROPERTY O	
PAN of Deductor <u>validate Data</u>	ABLFM7631F
Name of Deductor	MEHTA AND MODI REALTY KOWKUR 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	RANIGUNJ
Town //City //District	SECUNDERABAD
State of the Deductor	TELANGANA
PIN of the Deductor	500003
Email of the Deductor	accounts@modiproperties.com
STD Code of the Deductor	040
Telephone number of the Deductor	66335551
Change of Address of Deductor since last Return	No
Status of Deductor (Fill Type of Deductor also in Row 32)	O - Other than Central Government

S. plaparentlum Oli-11-200

PROVED BY

ivi. JAYA PRAKASH Sr. Manager Accounts

П			_	4.0
	ω	N	->	hallan Serial No.
	194C	194C	194C	Section Code
1,42,414	65,940	26,591	49,883	- Income Tax
	0.00	0.00	0.00	Surcharge E
	0.00	0.00	0.00	ducation Cess
	0.00	0.00	0.00	Secondary & Higher Education Cess
	,			Interest
	0.00	0.00	0.00	Late Fee u/s 234E
L	0.00	0.00	0.00	Xhers
1,42,414		0.00 26,591	0.00 49,883	Total Tax Deposited
1,42,414	65,940	26.	49,883	
1,42,414	65,940 250097	26,591	49,883	
1,42,414	65,940 250097 6910333	26,591 250088	49,883 440141 6910333	Cheque/DD BSR Code
1,42,414	65,940 250097 6910333 07-10-2020	26,591 250088 6910333	49,883 440141 6910333 07-08-2020	Cheque/DD BSR Code
1,42,414	65,940 250097 6910333 07-10-2020	26,591 250088 6910333 07-09-2020	49,883 440141 6910333 07-08-2020	Cheque/DD BSR Code

APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts



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	GHT_	CE-TDS	S Q2 F.Y 2020-21 Ver03_27-10-2020xls	7-10-2020xis			Date on		
	Challa			Permanent		Amount of	which		Amount of Tax
	n Serial	Section Code	Deductee Code	Account Number (PAN) of deductee	Name of Deductee	Payment	Amount paid /	deducted	deducted
	S.				B Ioraiah	1,600	31/07/20	0.75%	12
		194C	02-Other than Companies	AXBPP/806K	B Koteswarao	1,333	31/07/20	0.75%	211
,	-	194C	02-Other than Companies	DALIFD/01/A	B Pramod Kumar	28,200	31/07/20	0.75%	211
	-	194C	02-Other than Companies	CFJPN8517D	D.Naiomi	15,200	31/07/20	0.75%	79
	- -	1040	02-Other than Companies	DDCPG9552D	Leomind Cratives	3,800	31/07/20	0.75%	450
	- -	194C	02-Other than Companies	AYFPK6176Q	M Chandrakala	60,000	31/07/20	0.75%	23
	-	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	3,000	31/07/20	0.75%	36
	- -	194C	02-Other than Companies	BDWPN0356G	N Sharadha	4,000	31/07/20	0.75%	52
	-	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	3 800	31/07/20	0.75%	29
	, 1	194C	02-Other than Companies	DCXPP7052M	P. Chanti	17,879	31/07/20	0.75%	134
	1	-194C	02-Other than Companies	AJIPIVIAO/OF	T Kurmanna	44,922	31/07/20	0.75%	336
	-	194C	02-Other than Companies	GI I PS8753N	Expert Security Services	39,800	31/07/20	1.50%	10 350
	_	1940	01-for Companies	AAHFH0688L	Homeline Infra	6,90,000	31/07/20	1.50%	245
		194C	01-for Companies	ACIFS6178F	Shreyas Services	20 100	31/07/20	1.50%	
	_	194C	01-for Companies	ACQFS2044C	Summit Sales LLr Logisucs	14,000	31/07/20	1.50%	211
	-	194C	01-for Companies	AADCV93/3P	B Rami Naidu	1,000	31/07/20	1.50%	15
	. -	1941(a)	02-Other than Companies	AYFPK61760	M Chandrakala	1,800	31/07/20	1.50%	63
	- -	10/1(a)	02-Other than Companies	DCXPP7052M	P.Chanti	4,100	31/07/20	1.500%	81
	- -	194I(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	5,400	31/07/20	5.00%	500
	_	194H	02-Other than Companies	CMJPS3334L	Madyarla Suresh	10,000	31/07/20	5.00%	500
	1	194H	02-Other than Companies	ANDPK3294J	K Venkata Nagi Keddy	2,000	31/07/20	5.00%	100
	1	194H	02-Other than Companies	AOYPM//IOB	C Vasundnara	9,200	31/07/20	3.75%	345
	1	194H	02-Other than Companies	INAPS00320	A shish A garwal Co	2,756	31/07/20	7.50%	207
	1	194J	01-for Companies		Modi Properties Pyt I td	2,07,060	31/07/20	7.50%	15,530
	7-4	194J	01-for Companies		SSI I D. Common Exp	63,804	31/07/20	7.50%	4,785
		194J	01-for Companies	ACOFS2044C	COLUMN COMMISSION	1.94.530	31/07/20	7.50%	14,590
		194J	01-for Companies	ACQF32044C	OCI I D I painting	10.100	31/08/20	7.50%	760
	2	194J	01-for Companies	ACQFS2044C	OSEL B. Common exp	46359	31/08/20	7.50%	3,477
	2	194J	01-for Companies	ACQFS2044C	OCET COMMISSION	27300	31/08/20	0.75%	205
	2	194C	02-Other than Companies	BTTPB0014L	B.Pramoo Numar	10400	31/08/20	0.75%	78
	2	194C	02-Other than Companies	CFJPN8517D	U.Naiomi	55333	31/08/20	0.75%	415
	2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	1200	31/08/20	0.75%	9
	2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	12000	31/08/20	0.75%	90
	2	194C	02-Other than Companies	AASPI /84/U	Libra outdoor adverusing	1			:
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	1.50%	30/09/20	4,200	B.Rami Naidu	AWCPB1553D	02-Other than Companies	194I(a)	ၗ
	1.50%	30/09/20	17,600	Shreyas services	ACIFS6178F	01-for Companies	194C	3
	1.50%	30/09/20		V Green Media pvt ltd	AADCV9375P	01-for Companies	194C	ဒ
_	1.50%	30/09/20		SSLLP-Logistics	ACQFS2044C	01-for Companies	194C	3
	1.50%	30/09/20	1,28,600	Modi housing pvt ltd		01-for Companies	194C	သ
37,800	1.50%	30/09/20	25,20,000	Homeline Infra	AAHFH0688L	01-for Companies	194C	3
•	0.75%	30/09/20	10,600	Y Pushpalatha	APYPY9568E	02-Other than Companies	194C	3
)	0.75%	30/09/20	54,500	T.Kurmanna	ACQFS2044C	02-Other than Companies	194C	3
o`	0.75%	30/09/20	3,200	Pajjuri Jayram	ERUPT2229B	02-Other than Companies	194C	3
0,	0.75%	30/09/20	2,000	P Praveen Kumar	AUUPK3461F	02-Other than Companies	194C	ဒ
6	0.75%	30/09/20	3,000	N.Sharadha	BDWPN0356G	02-Other than Companies	194C	3
6	0.75%	30/09/20	8,400	Sri bhavani digital	AEQPR6876M	02-Other than Companies	194C	ယ
6	0.75%	30/09/20	95,400	Sri bhavani ads	AEQPR6876M	02-Other than Companies	194C	3
6	0.75%	30/09/20	24,000	Libra outdoor advertising	AASPT7847G	02-Other than Companies	194C	ω
6	0.75%	30/09/20	6,366	K.Kumar	CPMPK2798L	02-Other than Companies	194C	သ
6	0.75%	30/09/20	1,800	K Padma	KYLPK8734A	02-Other than Companies	194C	ယ
6	0.75%	30/09/20	13,600	D.Naiomi	CFJPN8517D	02-Other than Companies	194C	ω
%	0.75%	30/09/20	43,300	B.Pramod Kumar	BTTPB0014L	02-Other than Companies	194C	ယ
~	0.75%	30/09/20	4,000	Aaron Associates	ABAFA9376L		194C	ω
%	0.75%	30/09/20	25,000	A Ramulu	AFSPA4200K		194C	μ
%	7.50%	30/09/20	36,298	SUP-SSLLP-Logistics	ACQFS2044C	01-for Companies	194J	w
-	7.50%	30/09/20	47,393	SUP-SSLLP-Common Expenditure	ACQFS2044C	01-for Companies	194J	ω
% 10,354	_	30/09/20	1,38,040	Modi Properties Pvt Ltd			194J	ß
%		30/09/20	2,250	KGM & CO.	AASFK7372D		194J	3
%		31/08/20	10000	C Vasundhara	AOYPM7710B		194H	2
%		31/08/20	15811	Madhyarla Suresh	CMJPS3334L		194H	2
%		31/08/20	9000	T.Kurmanna	DCAPK7785K		194I(a)	2
%			6,552	V Green Media pvt Itd	AADCV9375P	<u> </u>	194C	2
\$		31/08/20	17,200	Shreyas Services	ACIFS6178F	L	194C	2
%		31/08/20	70,000	In & Out Marketing pvt Itd	AAACI8885J	<u> </u>	194C	2
)%		31/08/20	12,38,000	Homeline Infra	AAHFH0688L	01-for Companies	194C	2
%		31/08/20	10600	Y.Pushpalatha	APYPY9568E	<u>L</u>	194C	2
%	$\overline{-}$	31/08/20	40300	T.Kurmanna	DCAPK7785K		194C	2
3%		31/08/20	2200	Social DNA	AJIPM8876F	L	194C	2
5%	0 0.75%	31/08/20	10000	M Chandrakala	AYFPK6176Q	© 02-Other than Companies	194C	2
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		941 01	94H 02	94H 02	2411	94H 02	71(a) 02	11/a) 05	$^{1}4I(a) 0'$	
		1941 01-for Companies	panies			194H 02-Other than Companies			194I(a) 02-Other than Companies	
		ACQFS2044C	AOYPM7710B	ANDPK3294J		CMJPS3334L	DCAPA / /83K	DC 4 DV 7705V	AYFPK6176Q	
		Summit Sales LLP	C Vasundhara	K Venkata Nagi Reddy		Madyarla Suresh	1. NOT MIGHT	TV	M.Chandrakala	
0170700	9870679	48,000	7,000	10,000		10.000	1,01,400 30/09/20		21.600	
		30/09/20	30/09/20	30/09/20		30/09/20	30/09/20		21.600 30/09/20	
		3.75%	3.75%	3.75%	0.70/0	705C E	1.50%	1.0070	1 50%	
414741	140414	3,600	263	375	0.0	375	1,521	, 1	314	



TAX	Applica	ble	Non (Company Dec	luctees(0021)		CHALLAN NO. / ITNS 281
TAN	HYD	√1198	19C	Ass	essment Year	2021-22	
Full Na	ıme]	MEF	ITA & MOI		Y KOWKUR		
Addres	is :	2ND I	FLOOR		- IIO WILCIL	. =	
		NO 5	4 187 3 AND 4	1,,			
					RADESH. Pin:	500003	
Type of	f Paym	ent	TDS(200)			200002	
Nature of Payment		PAYMEN	IT TO CONT	TRACTORS / ST	IR CONTI	RACTORS (94C)	
	DE'	ΓAIL	S OF PAYME	ENT	Paid in Cash	/ Debit to	INTERNET
TAX			49883		A/c / Cheque	No.:	INTERNET
Surcha	rge		0		Drawn on	Internet	Banking through IDBI
Educat	ion Ces	S	0			,	
<u>Interes</u>	<u>t</u>		0		War.	\ -	
Penalty	1		0				BI BANK
Others			0				
Fee und	der sec.	234E	0	IDBI BANK Ltd.		ANK Ltd.	
Total			49883		IDBI Build	ing, Sector Mu	11, CBD Belapur, Navi umbai
					BSR Coo	le:6910333	
					Date Of Teno	ler	07/08/2020
					Realization I	Date	07/08/2020
			1		Challan Seria	al MI	37816

Ta	expayers Counterfoil	Rai	nk Seal		
TAN	HYDM19819C	Payment Status	SUCCESSFUL		
Recieved From	MEHTA & MODI REALTY KOWKUR LLP		BOCCESSIOL		
For Rs:	49883 /-	7:N/F			
Drawn on	Internet Banking Through IDBI		BI BANK		
On Account Of	CHALLAN NO. / ITNS 281	IDBI B	SANK Ltd.		
Type of Payment	TDS(200)	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai			
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	BSR Co	de:6910333		
Assessment	2021-22	Date Of Tender	07/08/2020		
Year		Realization Date 07/08/2020			
		Challan Serial No.	37816		
		(Internet Co	llection Center)		

TAX App	licable	Non Company	Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN H	YDM198	19C	Assessment Year	2021-2		
Full Name	ME	HTA & MODI REA		TID		
Address	2ND	FLOOR				
	NO 5	4 187 3 AND 4,,	-			
	1	JNDERABAD, ANDHI		500003		
Type of Pa	yment	TDS(200)	arradio Edit. 1 in	200003		
Nature of Payment		PAYMENT TO C	ONTRACTORS / SU	B CON	TP ACTORS (04C)	
		S OF PAYMENT	Paid in Cash	/ Debit :	to INTERNET	
TAX		49883	A/c / Cheque	No.:	INTERNET	
Surcharge		0	Drawn on	Interne	et Banking through IDBI	
Education	Cess	0				
Interest		0				
Penalty	·	0				
Others		0	0			
Fee under	sec. 234]	E 0	0 IDBI B		BANK Ltd.	
Total		49883		ng, Sect N	or 11, CBD Belapur, Navi Jumbai ode:6910333	
			Date Of Tend		07/08/2020	
			Realization D		07/08/2020	
Punes Es	Mr. N.C.	771. 172.1.79	Challan Seria	l No.	37816	
Kupees Fo	rty-Nine	Thousand Eight Hundre	d Eighty-Three Only			

Ta	expayers Counterfoil	Ra	nk Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL	
Recieved From	MEHTA & MODI REALTY KOWKUR LLP		BUCCESSFUL	
For Rs :	49883 /-	VENTS		
Drawn on	Internet Banking Through IDBI		BIBANK	
On Account Of	CHALLAN NO. / ITNS 281	***************************************	BANK Ltd.	
Type of Payment	TDS(200)	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	BSR C	ode:6910333	
Assessment	2021-22	Date Of Tender	07/08/2020	
Year		Realization Date	07/08/2020	
		Challan Serial No.	37816	
		(Internet C	ollection Center)	

TAX A	Applica	ıble		Non Company	Deduc	tees(0021)	į		CHALLAN NO. / ITNS 281
TAN	HYD	M198	19C		Assess	ment Year		021-22	
Full Na	me j	MEI	ATE	& MODI REA				<u>у - 2 - 2 -</u> Г.Р	
Address			FLOC						
		NO 5	4 187	3 AND 4,,					
				RABAD, ANDHI		ADESH Pin	500	0003	
Type of	Paym	ent_	TDS(200)			200	2005	
Nature of Payment]	PAYMENT TO C	ONTR	ACTORS / SI	IR (CONT	RACTORS (OAC)	
	DE'	TAII	SOF	PAYMENT		Paid in Cash	/ n	ehit to	INTERNET
TAX		2	26591		A/c / Cheque	No).:		
Surchar	rge		()		Drawn on			Banking through IDBI
Educati	on Ces	<u> </u>	()					
Interest			()		W/4 . L	W.		
Penalty			()					BIBANK
Others			()					
Fee und	ler sec.	2341	Ē (0 IDBI BA		ANK Ltd.			
Total		2	26591		IDBI Buildi		Sector	r 11, CBD Belapur, Navi umbai	
						В	SR Co	de:6910333	
						Date Of Tend	der		07/09/2020
						Realization D	Date	e	07/09/2020
D.						Challan Seria	al N	lo.	54882
Rupees	Twent	y-Six	Thou	sand Five Hundre	d Ninet	y-One Only.			

Ta	expayers Counterfoil	Rai	nk Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL	
Recieved From	MEHTA & MODI REALTY KOWKUR LLP	2 ay Mont Status	SUCCESSFUL	
For Rs:	26591 /-			
Drawn on	Internet Banking Through IDBI		BI BANK	
On Account Of	CHALLAN NO. / ITNS 281	-	SANK Ltd.	
Type of Payment	TDS(200)	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	BSR Co	ode:6910333	
Assessment	2021-22	Date Of Tender	07/09/2020	
Year		Realization Date 07/09/2020		
		Challan Serial No.	54882	
L	1	(Internet Co	ollection Center)	

TAX Applicable			Non Company Deductees(0021)			CHALLAN NO. / ITNS 281			
TAN	HYD	M198	19C		Assessment Year 2021				
Full Na	me	ME	HTA	& MODI REALTY KOWKUR LLP					
Address 2ND FLO		FLO	OR						
		NO 5	4 18	7 3 AND 4,,					
				ERABAD, ANDHRA PRADESH. Pin: 500003					
Type of	Paym	ent	TDS	(200)		. ID-DOI1. 1 III .	200003		
Nature					CONTR	ACTORS / ST	IR CON	TRACTORS (94C)	
				F PAYMENT	<u> </u>	Paid in Cash	/Dabit	to INTERNET	
TAX				26591		A/c / Cheque	No.:	INTERNET	
Surcha	rge			0		Drawn on	. 7	et Banking through IDBI	
Education Cess				0	····				
<u>Interest</u>				0		W. 4 . 6			
Penalty				0				BIBANK	
Others				0	··		ASSESSED A		
Fee und	ler sec	. 234]	E	0			IDBI I	BANK Ltd.	
Total				26591		IDBI Building, Sector 11, CBD Belapur, Navi Mumbai			
						BSR Code:6910333			
						Date Of Tend	ler	07/09/2020	
						Realization I)ate	07/09/2020	
						Challan Seria	al No.	54882	
Rupees	Twen	ty-Six	Tho	usand Five Hundr	red Nine	ty-One Only.			

Ta	expayers Counterfoil	Bank Seal			
TAN	HYDM19819C	Payment Status	SUCCESSFUL		
Recieved From	MEHTA & MODI REALTY KOWKUR LLP		BOCCESSFOL		
For Rs: 26591 /-		MAN TE	TO I KINNE		
Drawn on	Internet Banking Through IDBI		BIBANK		
On Account Of	CHALLAN NO. / ITNS 281	IDBI BANK Ltd.			
Type of Payment	TDS(200)	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai			
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	BSR Code:6910333			
Assessment	2021-22	Date Of Tender	07/09/2020		
Year		Realization Date	07/09/2020		
		Challan Serial No.	54882		
		(Internet Collection Center)			

TAX Applicable			Non Company Deduc		ctees(0021)		CHALLAN NO. / ITNS 281			
TAN	AN HYDM19819C				Assess	Assessment Year 2021				
Full Na	me [MEI	ITA	& MODI REALTY KOWKUR LLP						
Address 2ND FLO		FLOC)R			<u> </u>				
		4 187	37 3 AND 4,,							
				ERABAD, ANDHRA PRADESH. Pin: 500003						
Type of	Paym	<u>ent</u>	TDS(200)	***************************************					
<u>Nature</u>	of Pay	ment]	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)						
	DE'	TAIL	SOF	PAYMENT		Paid in Cash	/ Debit	to INTERNET		
TAX				65940		A/c / Cheque	No.:	A TENUE		
Surcha	rge			0		Drawn on	Intern	et Banking through IDBI		
Education Cess				0						
Interest			(0		V 1000				
Penalty	·		(0		(i) IDBI BANK				
Others	<u> </u>		(0						
Fee unc	ler sec.	. 234I	C (0		IDBI BANK Ltd.				
Total			•	65940		IDBI Building, Sector 11, CBD Belapur, Nav Mumbai BSR Code:6910333				
					Date Of Tend	er	07/10/2020			
			ł			Realization D	ate	07/10/2020		
D						Challan Seria	l No.	31781		
Kupees	Sixty-	Five 7	hous	and Nine Hundred	Forty	Only.	-			

Ta	xpayers Counterfoil	Bank Seal				
TAN	HYDM19819C	Payment Status	SUCCESSFUL			
Recieved From	MEHTA & MODI REALTY KOWKUR LLP		BUCCESSFUL			
For Rs:	65940 /-					
Drawn on	Internet Banking Through IDBI	(I) IDBI BANK				
On Account Of	CHALLAN NO. / ITNS 281	IDBI BANK Ltd.				
Type of Payment	TDS(200)	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	BSR Code:6910333				
Assessment	2021-22	Date Of Tender	07/10/2020			
Year		Realization Date	07/10/2020			
		Challan Serial No.	31781			
		(Internet Collection Center)				

TAX Applicable		=	Non Company Deductees(0021)			CHALLAN NO. / ITNS 281				
TAN	FAN HYDM19819C		19C		Assessment Year 202		2021-22			
Full Na	me]	MEI	ITA	& MODI REALTY KOWKUR LLP						
Address 2ND FLO										
]	NO 5	4 187	37 3 AND 4,,						
	1			ERABAD, ANDHRA PRADESH. Pin: 500003						
Type of						12.2011, 1 111 .	50	0003		
Nature					ONTR	ACTORS / SI	ĪR	CONT	RACTORS (OAC)	
·	DE'	TAIL	S OF	PAYMENT		NTRACTORS / SUB CONTRACTORS (94C) Paid in Cash / Debit to INTERNET				
TAX		·	(65940		A/c / Cheque	N	0.: <u> </u>	, INTERNET	
Surcharge		1	0		Drawn on	I	nternet	Banking through IDBI		
Educati	ion Ces	SS	(0		ĺ				
Interest	t			0		V 2.	W	1		
Penalty	•			0		(1) IDBI BANK				
Others		·	(0	····		4			
Fee und	<u>ler sec.</u>	2341	<u>₹</u>	0		IDBI BANK Ltd.				
Total			65940		IDBI Building, Sector 11, CBD Belapur, Navi Mumbai					
						BSR Code:6910333		de:6910333		
					Date Of Tend			07/10/2020		
						Realization I			07/10/2020	
D						Challan Seri:	al I	No.	31781	
Rupees Sixty-Five Thousand Nine Hundred Forty Only.										

Ta	xpayers Counterfoil	Bank Seal				
TAN	HYDM19819C	Payment Status	SUCCESSFUL			
Recieved From	MEHTA & MODI REALTY KOWKUR LLP		100CCLBSI OL			
For Rs: 65940 /-		12:NITE				
Drawn on	Internet Banking Through IDBI	(i) IDBI BANK				
On Account CHALLAN NO. / ITNS 281 Of		IDBI BANK Ltd.				
Type of Payment	TDS(200)	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	BSR Code:6910333				
Assessment	2021-22	Date Of Tender	07/10/2020			
Year		Realization Date				
		Challan Serial No.	31781			
L		(Internet Collection Center)				