

Validate Data	
TAN of Deductor	HYDM14910A
PAN of Deductor	ABCFM6774G
Name of Deductor	MODI REALTY (MIRYALAGUDA) LLP
Branch/Division of the Deductor	SECUNDERABAD
Fat / Door / Block No.	5-4-187/3&4, 11nd 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	ANDHRA PRADESH
PIN of the Deductor	500003
Email of the Deductor	accounts-team@modiproperties.com
STD Code of the Deductor	40
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

Prepared By
Swathi
24/01/2021

Modi Realty Miryalaguda LLP

Challan Details for the Period of Oct to Dec'20

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	53,680	-	-	-	-	-	-	53,680	Online	6910333	05-11-2020	18993	No	200
2	194C	76,632	-	-	-	-	-	-	76,632	Online	6910333	03-12-2020	15649	No	200
3	194C	42,290	-	-	-	-	-	-	42,290	Online	6910333	05-01-2021	20871	No	200
		1,72,602	-	-	-	-	-	-	1,72,602						

Prepared By
Swaika
24/01/2021

APPROVED BY
25
A. S. Srinivas
SR. I

Challan Serial No.	Section Code	Deduction 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 on Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education on Cess Amount	Secondary & Higher Education Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	DLKPA7389Q	CONT - A. Navin on A/c	520	30-10-2020	0.75%	0.00	0.00	0.00	4	0.00	0.00	0.00	4	30-10-2020
1	194C	02-Other than Companies	BUYFBN300B	CONT - Bipin Nahak on A/c	10,000	30-10-2020	0.75%	0.00	0.00	0.00	75	0.00	0.00	0.00	75	30-10-2020
1	194C	02-Other than Companies	ALEPT3694E	CONT - Janardhan Prasad on A/c	55,390	30-10-2020	0.75%	0.00	0.00	0.00	416	0.00	0.00	0.00	416	30-10-2020
1	194C	02-Other than Companies	CAWPK8392R	CONT - K. Strun on A/c	95,064	30-10-2020	0.75%	0.00	0.00	0.00	713	0.00	0.00	0.00	713	30-10-2020
1	194C	02-Other than Companies	ADYPA2972Q	Radiakrishna	1,37,080	30-10-2020	0.75%	0.00	0.00	0.00	1,026	0.00	0.00	0.00	1,026	30-10-2020
1	194C	02-Other than Companies	FXIPS073P	Ch Sai Ram S/o Ch. Ramesh	16,516	30-10-2020	0.75%	0.00	0.00	0.00	124	0.00	0.00	0.00	124	30-10-2020
1	194C	02-Other than Companies	DRKPR8718E	DW - Rukhma Chary / Anna Bheemju	18,900	30-10-2020	0.75%	0.00	0.00	0.00	143	0.00	0.00	0.00	143	30-10-2020
1	194C	02-Other than Companies	BAAPM9060R	CONT - Shaik Mohsin on A/c	5,000	30-10-2020	0.75%	0.00	0.00	0.00	38	0.00	0.00	0.00	38	30-10-2020
1	194C	02-Other than Companies	DCAPM3533D	CONT - Shaik Moiz	1,30,780	30-10-2020	0.75%	0.00	0.00	0.00	981	0.00	0.00	0.00	981	30-10-2020
1	194C	02-Other than Companies	BHEPT5802R	Tari Syam	24,400	30-10-2020	0.75%	0.00	0.00	0.00	183	0.00	0.00	0.00	183	30-10-2020
1	194C	02-Other than Companies	AYKPA0898E	CONT - Abdul Aleem on A/c	7,000	30-10-2020	0.75%	0.00	0.00	0.00	53	0.00	0.00	0.00	53	30-10-2020
1	194C	02-Other than Companies	KNCP54339M	DW - Shaik Amer Ali	50,000	30-10-2020	0.75%	0.00	0.00	0.00	375	0.00	0.00	0.00	375	30-10-2020
1	194C	02-Other than Companies	ADYPA2972Q	Radiakrishna	50,020	30-10-2020	0.75%	0.00	0.00	0.00	376	0.00	0.00	0.00	376	30-10-2020
1	194C	02-Other than Companies	ARZPR0370B	DW - D. Balu - Departmental Wages	16,550	30-10-2020	0.75%	0.00	0.00	0.00	124	0.00	0.00	0.00	124	30-10-2020
1	194C	02-Other than Companies	ALEPJ3694E	CONT - Janardhan Prasad on A/c	1,625	30-10-2020	0.75%	0.00	0.00	0.00	12	0.00	0.00	0.00	12	30-10-2020
1	194C	02-Other than Companies	DRKPR8718E	DW - Rukhma Chary / Anna Bheemju	1,980	30-10-2020	0.75%	0.00	0.00	0.00	15	0.00	0.00	0.00	15	30-10-2020
1	194C	02-Other than Companies	KNCP54339M	CONT - Shaik Moiz	7,450	30-10-2020	0.75%	0.00	0.00	0.00	55	0.00	0.00	0.00	55	30-10-2020
1	194C	02-Other than Companies	DCAPM3533D	DW - Sk. Zameeruddin Dept Wages	13,300	30-10-2020	0.75%	0.00	0.00	0.00	101	0.00	0.00	0.00	101	30-10-2020
1	194C	02-Other than Companies	LBJP51041N	Tari Syam	3,100	30-10-2020	0.75%	0.00	0.00	0.00	24	0.00	0.00	0.00	24	30-10-2020
1	194C	02-Other than Companies	BHEPT5802R	Expert security services	29,294	30-10-2020	0.75%	0.00	0.00	0.00	220	0.00	0.00	0.00	220	30-10-2020
1	194C	02-Other than Companies	GULLP8753N	Tari Syam	2,750	30-10-2020	0.75%	0.00	0.00	0.00	21	0.00	0.00	0.00	21	30-10-2020
1	194C	02-Other than Companies	AKGPR0150G	WO - Karunakar Reddy, V on A/c	2,25,000	30-10-2020	0.75%	0.00	0.00	0.00	1,688	0.00	0.00	0.00	1,688	30-10-2020
1	194C	02-Other than Companies	AAOFAB154H	CONT - Ashok Constructions	22,73,000	30-10-2020	1.5%	0.00	0.00	0.00	34,095	0.00	0.00	0.00	34,095	30-10-2020
1	194C	02-Other than Companies	AAOFAB154H	CONT - Ashok Constructions	8,320	30-10-2020	1.5%	0.00	0.00	0.00	124	0.00	0.00	0.00	124	30-10-2020
1	194C	02-Other than Companies	BYZPK978D	K. Ravi Kumar	130	30-10-2020	1.5%	0.00	0.00	0.00	2	0.00	0.00	0.00	2	30-10-2020
1	194C	01-Companies	AADCV9375P	V Green media Pvt Ltd	7,317	30-10-2020	1.5%	0.00	0.00	0.00	110	0.00	0.00	0.00	110	30-10-2020
1	194C	02-Other than Companies	APYPP9568E	Y. Pusipakatha	2,363	30-10-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35	30-10-2020
1	194C	02-Other than Companies	ACIFS6178F	SP - Shreyas services	10,831	30-10-2020	1.5%	0.00	0.00	0.00	163	0.00	0.00	0.00	163	30-10-2020
1	194C	02-Other than Companies	AJIPM8876F	SUP - Social DNA	11,483	30-10-2020	1.5%	0.00	0.00	0.00	172	0.00	0.00	0.00	172	30-10-2020
1	194C	02-Other than Companies	ACQFS2044C	SSLP Logistics - Car Hire	29,864	30-10-2020	1.5%	0.00	0.00	0.00	448	0.00	0.00	0.00	448	30-10-2020
1	194H	02-Other than Companies	AHBPV9654J	EMP - Ch. Ramesh commission	63,200	30-10-2020	1.5%	0.00	0.00	0.00	948	0.00	0.00	0.00	948	30-10-2020
1	194H	02-Other than Companies	AWSP8104E	Prabhakar Reddy	1,920	30-10-2020	3.75%	0.00	0.00	0.00	72	0.00	0.00	0.00	72	30-10-2020
1	194H	02-Other than Companies	ATVPC4987A	EMP - saritha commission A/c	2,400	30-10-2020	3.75%	0.00	0.00	0.00	90	0.00	0.00	0.00	90	30-10-2020
1	194H	02-Other than Companies	AHNP8363Q	Venkatarama	4,000	30-10-2020	3.75%	0.00	0.00	0.00	150	0.00	0.00	0.00	150	30-10-2020
1	194H	02-Other than Companies	BCRKP7302M	EMP - Krishna Prasad Commission A/c	5,280	30-10-2020	3.75%	0.00	0.00	0.00	198	0.00	0.00	0.00	198	30-10-2020
1	194H	01-Companies	AABCM4761E	Model Properties Pvt Ltd	45,269	30-10-2020	7.5%	0.00	0.00	0.00	3,395	0.00	0.00	0.00	3,395	30-10-2020
1	194J	02-Other than Companies	ACQFS2044C	SSLP Common Expenses	50,737	30-10-2020	7.5%	0.00	0.00	0.00	3,805	0.00	0.00	0.00	3,805	30-10-2020
1	194J	02-Other than Companies	ACQFS2044C	SSLP Logistics	38,930	30-10-2020	7.5%	0.00	0.00	0.00	2,921	0.00	0.00	0.00	2,921	30-10-2020
2	194C	02-Other than Companies	AAOFAB154H	CONT - Ashok Constructions	5,66,600	31-11-2020	1.5%	0.00	0.00	0.00	8,500	0.00	0.00	0.00	8,500	31-11-2020
2	194C	02-Other than Companies	AAOFAB154H	CONT - Ashok Constructions	27,76,000	31-11-2020	1.5%	0.00	0.00	0.00	41,640	0.00	0.00	0.00	41,640	31-11-2020
2	194C	02-Other than Companies	AAOFAB154H	CONT - Ashok Constructions	6,240	31-11-2020	1.5%	0.00	0.00	0.00	94	0.00	0.00	0.00	94	31-11-2020
2	194C	02-Other than Companies	BYZPK978D	K. Ravi Kumar	40,948	31-11-2020	1.5%	0.00	0.00	0.00	615	0.00	0.00	0.00	615	31-11-2020

2	194C	02-Other than Companies	BYZPK9978D	K. Ravi kumar	27,760	31-11-2020	1.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417	0.00	0.00	0.00	0.00	417	31-11-2020
2	194C	02-Other than Companies	APYV9568E	Y. Pusipatana	10,830	31-11-2020	1.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163	0.00	0.00	0.00	0.00	163	31-11-2020
2	194C	02-Other than Companies	ACFSS6178F	SP-Sheeraj services	11,482	31-11-2020	1.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172	0.00	0.00	0.00	0.00	172	31-11-2020
2	194C	02-Other than Companies	AJIPM8876F	SLIP Social DNA	31,118	31-11-2020	1.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467	0.00	0.00	0.00	0.00	467	31-11-2020
2	194C	02-Other than Companies	ACQFS2044C	SSLJP Logistics - Car Hire	10,750	31-11-2020	1.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161	0.00	0.00	0.00	0.00	161	31-11-2020
2	194C	01-Companies	AADCY9375P	V Green media Pvt Ltd	2,363	31-11-2020	1.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35	0.00	0.00	0.00	0.00	35	31-11-2020
2	194C	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	45,269	31-11-2020	7.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395	0.00	0.00	0.00	0.00	3,395	31-11-2020
2	194C	02-Other than Companies	ACQFS2044C	SSLJP Common Expenses	50,983	31-11-2020	7.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824	0.00	0.00	0.00	0.00	3,824	31-11-2020
2	194C	02-Other than Companies	ACQFS2044C	SSLJP Logistics	1,35,253	31-11-2020	7.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,144	0.00	0.00	0.00	0.00	10,144	31-11-2020
2	194C	02-Other than Companies	DLKPA7389Q	CONT - A. Navin on A/c	10,390	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78	0.00	0.00	0.00	0.00	78	31-11-2020
2	194C	02-Other than Companies	BKZPT9007I	CONT - Abhiram Tejavath on A/c	8,000	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60	0.00	0.00	0.00	0.00	60	31-11-2020
2	194C	02-Other than Companies	ALBEP13694E	CONT - K. Srinu on A/c	90,399	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679	0.00	0.00	0.00	0.00	679	31-11-2020
2	194C	02-Other than Companies	CAWPK8392R	CONT - K. Srinu on A/c	61,768	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463	0.00	0.00	0.00	0.00	463	31-11-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	1,49,710	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122	0.00	0.00	0.00	0.00	1,122	31-11-2020
2	194C	02-Other than Companies	DRKPR8718E	DW - Rukhina Chary / Anna Bhemoju	3,000	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	23	31-11-2020
2	194C	02-Other than Companies	BAAPM9060R	CONT - Shaik Moiz	19,000	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144	0.00	0.00	0.00	0.00	144	31-11-2020
2	194C	02-Other than Companies	DCAPM3333D	CONT - Shaik Moiz	60,780	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457	0.00	0.00	0.00	0.00	457	31-11-2020
2	194C	02-Other than Companies	BHEPT5802R	Tari Syam	40,000	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301	0.00	0.00	0.00	0.00	301	31-11-2020
2	194C	02-Other than Companies	AYKPA0898E	CONT - Abdul Aleem on A/c	20,409	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153	0.00	0.00	0.00	0.00	153	31-11-2020
2	194C	02-Other than Companies	KNCPM3339M	DW - Shaik Amer Ali	60,089	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451	0.00	0.00	0.00	0.00	451	31-11-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	42,082	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316	0.00	0.00	0.00	0.00	316	31-11-2020
2	194C	02-Other than Companies	ARZPR0370B	DW - D. Balu - Departmental Wages	12,400	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93	0.00	0.00	0.00	0.00	93	31-11-2020
2	194C	02-Other than Companies	ALEPJ3694E	CONT - Jannadhan Prasad on A/c	10,750	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81	0.00	0.00	0.00	0.00	81	31-11-2020
2	194C	02-Other than Companies	CAWPK8392R	CONT - K. Srinu on A/c	3,500	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27	0.00	0.00	0.00	0.00	27	31-11-2020
2	194C	02-Other than Companies	DRKPR8718E	DW - Rukhina Chary / Anna Bhemoju	3,000	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23	0.00	0.00	0.00	0.00	23	31-11-2020
2	194C	02-Other than Companies	KNCPM3339M	DW - Shaik Amer Ali	8,900	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67	0.00	0.00	0.00	0.00	67	31-11-2020
2	194C	02-Other than Companies	DCAPM3333D	CONT - Shaik Moiz	7,712	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57	0.00	0.00	0.00	0.00	57	31-11-2020
2	194C	02-Other than Companies	LBPS1041N	DW - SK Zamceeruddin Dept Wages	20,311	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153	0.00	0.00	0.00	0.00	153	31-11-2020
2	194C	02-Other than Companies	BHEPT5802R	Tari Syam	1,650	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12	0.00	0.00	0.00	0.00	12	31-11-2020
2	194C	02-Other than Companies	GLPMS8753N	SP-Expert Security Services	29,294	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220	0.00	0.00	0.00	0.00	220	31-11-2020
2	194C	02-Other than Companies	AKGPR0150G	WO - Kannakar Reddy V on A/c	1,20,000	31-11-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900	0.00	0.00	0.00	0.00	900	31-11-2020
2	194H	02-Other than Companies	AHBP9654J	Ch. Ramesh	1,920	31-11-2020	3.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72	0.00	0.00	0.00	0.00	72	31-11-2020
2	194H	02-Other than Companies	BCRPK7302M	EMP - Krishna Prasad Commission A/c	5,280	31-11-2020	3.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198	0.00	0.00	0.00	0.00	198	31-11-2020
2	194H	02-Other than Companies	ASYPN7602F	Anand Nedda	10,000	31-11-2020	3.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375	0.00	0.00	0.00	0.00	375	31-11-2020
2	194H	02-Other than Companies	APZPB2622R	EMP - Harika commission a/c	3,975	31-11-2020	3.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150	0.00	0.00	0.00	0.00	150	31-11-2020
2	194H	02-Other than Companies	AHNP8363Q	Venkatarama	4,000	31-11-2020	3.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150	0.00	0.00	0.00	0.00	150	31-11-2020
2	194H	02-Other than Companies	AWSP8104E	PrabhakarReddy	2,400	31-11-2020	3.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90	0.00	0.00	0.00	0.00	90	31-11-2020
2	194H	02-Other than Companies	ATYPG4987A	Sarilia	2,400	31-11-2020	3.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90	0.00	0.00	0.00	0.00	90	31-11-2020
2	194C	02-Other than Companies	DLKPA7389Q	CONF - A. Navin on A/c	35,000	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263	0.00	0.00	0.00	0.00	263	31-12-2020
2	194C	02-Other than Companies	ALEPJ3694E	CONT - Jannadhan Prasad on A/c	90,650	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681	0.00	0.00	0.00	0.00	681	31-12-2020
2	194C	02-Other than Companies	CAWPK8392R	CONT - K. Srinu on A/c	1,51,783	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139	0.00	0.00	0.00	0.00	1,139	31-12-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	1,02,600	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772	0.00	0.00	0.00	0.00	772	31-12-2020
2	194C	02-Other than Companies	EXIPS9073P	Ch Sai Ram S/o Ch. Ramesh	40,500	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304	0.00	0.00	0.00	0.00	304	31-12-2020
2	194C	02-Other than Companies	FQTPS7597N	CONT - S.K. Zaid on A/c	50,000	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376	0.00	0.00	0.00	0.00	376	31-12-2020
2	194C	02-Other than Companies	BAAPM9060R	CONT - Shaik Moiz on A/c	12,000	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90	0.00	0.00	0.00	0.00	90	31-12-2020
2	194C	02-Other than Companies	DCAPM3333D	CONT - Shaik Moiz	76,170	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573	0.00	0.00	0.00	0.00	573	31-12-2020
2	194C	02-Other than Companies	BHEPT5802R	Tari Syam	24,000	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180	0.00	0.00	0.00	0.00	180	31-12-2020
2	194C	02-Other than Companies	KNCPM3339M	DW - Shaik Amer Ali	72,886	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547	0.00	0.00	0.00	0.00	547	31-12-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	54,830	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413	0.00	0.00	0.00	0.00	413	31-12-2020
2	194C	02-Other than Companies	ARZPR0370B	DW - D. Balu - Departmental Wages	8,200	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62	0.00	0.00	0.00	0.00	62	31-12-2020
2	194C	02-Other than Companies	ALEPJ3694E	CONT - Jannadhan Prasad on A/c	4,037	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30	0.00	0.00	0.00	0.00	30	31-12-2020

3	194C	02-Other than Companies	CAWPK8392R	CONT - K. Sri A/c	1,375	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	10	31-12-2020
3	194C	02-Other than Companies	KNCP8439M	DW - Shaik Anwar Ali	3,300	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25	0.00	0.00	0.00	0.00	25	31-12-2020
3	194C	02-Other than Companies	DCAPM333D	CONT - Shaik Moiz	3,250	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24	0.00	0.00	0.00	0.00	24	31-12-2020
3	194C	02-Other than Companies	LBPS1041N	DW - SK Zamceruddin Dept Wages	13,897	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104	0.00	0.00	0.00	0.00	104	31-12-2020
3	194C	02-Other than Companies	BHEPT5802R	Tart Syam	1,375	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	10	31-12-2020
3	194C	02-Other than Companies	BHEPT5802R	Tart Syam	2,600	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.00	20	31-12-2020
3	194C	02-Other than Companies	GLPS8753N	Expert security services	- 29,294	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220	0.00	0.00	0.00	0.00	220	31-12-2020
3	194C	02-Other than Companies	AKGPR0150G	WO - Karunakar Reddy V on A/c	1,50,000	31-12-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125	0.00	0.00	0.00	0.00	1,125	31-12-2020
3	194C	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	45,269	31-12-2020	7.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395	0.00	0.00	0.00	0.00	3,395	31-12-2020
3	194C	02-Other than Companies	ACQFS2044C	SSLIP Common Expenses	49,693	31-12-2020	7.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727	0.00	0.00	0.00	0.00	3,727	31-12-2020
3	194C	02-Other than Companies	ACQFS2044C	SSLIP Logistics	74,857	31-12-2020	7.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,615	0.00	0.00	0.00	0.00	5,615	31-12-2020
3	194C	02-Other than Companies	AAOFA8154H	CONT - Ashok Constructions	11,70,080	31-12-2020	1.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,551	0.00	0.00	0.00	0.00	17,551	31-12-2020
3	194C	02-Other than Companies	AAOFA8154H	CONT - Ashok Constructions	8,320	31-12-2020	1.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124	0.00	0.00	0.00	0.00	124	31-12-2020
3	194C	02-Other than Companies	ACJFS6178F	SP - Shreyas services	22,120	31-12-2020	1.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332	0.00	0.00	0.00	0.00	332	31-12-2020
3	194C	02-Other than Companies	ACQFS2044C	SSLIP Logistics - Car Hire	2,46,775	31-12-2020	1.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,702	0.00	0.00	0.00	0.00	3,702	31-12-2020
3	194C	02-Other than Companies	ALIPM8876F	SLIP-Social DNA	25,547	31-12-2020	1.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383	0.00	0.00	0.00	0.00	383	31-12-2020
3	194C	01-Companies	AADCV9375P	V Green media Pvt Ltd	7,089	31-12-2020	1.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105	0.00	0.00	0.00	0.00	105	31-12-2020
3	194C	02-Other than Companies	APYPY9568E	V Pushpalatha	4,166	31-12-2020	1.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62	0.00	0.00	0.00	0.00	62	31-12-2020
3	194C	02-Other than Companies	BYZPK9978D	K Ravi Kumar	21,728	31-12-2020	1.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326	0.00	0.00	0.00	0.00	326	31-12-2020
3	194C	02-Other than Companies			1,06,03,900			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,72,602	0.00	0.00	0.00	0.00	1,72,602	

APPROVED BY
25 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS