

Tax Deduction Account Number	HYDM17683B
Permanent Account Number	AAEFM1459R
Name of the Company	MODI REALTY MALLAPUR LLP
Branch/ Divison	Secunderabad
Flat / Door / Block No	5-4-187/3&4, IInd Floor,
Name of Premises / Building	Soham Mansion
Road / Street / Lane	M G Road
Area / Locality	Ranigunj
Town / District / City	Secunderabad
PIN Code	500003
STD Code	040 -
Telephone No.	66335551
Email	accounts@modiproperties.com
Name of the Responsible Person	Soham Modi
Flat / Door / Block No	Plot No.280,
Name of Premises / Building	Modi House,
Road / Street / Lane	Rd.No.25,
Area / Locality	Jublee Hills,
Town / District / City	Hyderabad
PIN Code	500034
STD Code	040 -
Telephone No.	9502200911
Email	accounts@modiproperties.com
Designation	Manager (Finance & Accounts)
Remarks	
TDS Circle	10 (3)

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	275587	0	0	0	0	0	0	275587	Internet	6910333	05-02-2021	18261	No	200
2	194C	193516	0	0	0	0	0	0	193516	Internet	6910333	05-03-2021	29974	No	200
3	194C	335000	0	0	0	0	0	0	335000	Internet	6910333	07-04-2021	20493	No	200
4	194C	49039	0	0	0	0	0	0	49039	Internet	6910333	28-04-2021	13900	No	200
TOTAL		853142.00							853142						

Challan Serial No.	Section 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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Low or Deduction/Deduction at Higher Rate, if any	Certificate number
1	94C	02-Other than Companies	BNGPB7516L	G Giribabu	64337	31-01-2021	0.75	0.00	0.00	0.00	481.00	0.00	0.00	0.00	481.00	31-01-2021		
1	94C	02-Other than Companies	AGXPG1430B	G Mannem	149450	31-01-2021	0.75	0.00	0.00	0.00	1121.00	0.00	0.00	0.00	1121.00	31-01-2021		
1	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	7600	31-01-2021	0.75	0.00	0.00	0.00	57.00	0.00	0.00	0.00	57.00	31-01-2021		
1	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	1400	31-01-2021	0.71	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	31-01-2021		
1	94C	02-Other than Companies	KSPPS6392E	Sanda Geetha	5500	31-01-2021	0.75	0.00	0.00	0.00	41.00	0.00	0.00	0.00	41.00	31-01-2021		
1	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	10900	31-01-2021	0.75	0.00	0.00	0.00	82.00	0.00	0.00	0.00	82.00	31-01-2021		
1	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	35125	31-01-2021	0.75	0.00	0.00	0.00	263.00	0.00	0.00	0.00	263.00	31-01-2021		
1	94C	02-Other than Companies	BJRPV7923G	Usha Varma	8225	31-01-2021	0.75	0.00	0.00	0.00	62.00	0.00	0.00	0.00	62.00	31-01-2021		
1	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	63546	31-01-2021	0.75	0.00	0.00	0.00	478.00	0.00	0.00	0.00	478.00	31-01-2021		
1	94C	02-Other than Companies	KBUPK8055A	Kotturu Rani	24160	31-01-2021	0.75	0.00	0.00	0.00	181.00	0.00	0.00	0.00	181.00	31-01-2021		
1	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	22320	31-01-2021	0.75	0.00	0.00	0.00	167.00	0.00	0.00	0.00	167.00	31-01-2021		
1	94C	02-Other than Companies	AUYPD0452B	Anirudh Dhal	25200	31-01-2021	0.75	0.00	0.00	0.00	189.00	0.00	0.00	0.00	189.00	31-01-2021		
1	94C	02-Other than Companies	DUVPB6672R	Bodasu Naresh	250000	31-01-2021	0.75	0.00	0.00	0.00	1875.00	0.00	0.00	0.00	1875.00	31-01-2021		
1	94C	02-Other than Companies	AGXPG1430B	G Mannem	115000	31-01-2021	0.75	0.00	0.00	0.00	863.00	0.00	0.00	0.00	863.00	31-01-2021		
1	94C	02-Other than Companies	CHYPS8712E	G Sunitha	38234	31-01-2021	0.75	0.00	0.00	0.00	287.00	0.00	0.00	0.00	287.00	31-01-2021		
1	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	25905	31-01-2021	0.75	0.00	0.00	0.00	194.00	0.00	0.00	0.00	194.00	31-01-2021		
1	94C	02-Other than Companies	CSYPK6672G	K Rama Krishna	86100	31-01-2021	0.75	0.00	0.00	0.00	646.00	0.00	0.00	0.00	646.00	31-01-2021		
1	94C	02-Other than Companies	HPZPK7227E	Meeriyala Raju Kumar	225000	31-01-2021	0.75	0.00	0.00	0.00	1688.00	0.00	0.00	0.00	1688.00	31-01-2021		
1	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	16800	31-01-2021	0.75	0.00	0.00	0.00	126.00	0.00	0.00	0.00	126.00	31-01-2021		
1	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	46800	31-01-2021	0.75	0.00	0.00	0.00	352.00	0.00	0.00	0.00	352.00	31-01-2021		
1	94C	02-Other than Companies	ADGPO8291G	Orsu Swamy	8600	31-01-2021	0.77	0.00	0.00	0.00	66.00	0.00	0.00	0.00	66.00	31-01-2021		
1	94C	02-Other than Companies	DLMPS9413M	S Ganesh	19100	31-01-2021	0.75	0.00	0.00	0.00	143.00	0.00	0.00	0.00	143.00	31-01-2021		
1	94C	02-Other than Companies	DFJTS1371P	Sirimalla Mahesh	86496	31-01-2021	2.00	0.00	0.00	0.00	649.00	0.00	0.00	0.00	649.00	31-01-2021		
1	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	623000	31-01-2021	1.50	0.00	0.00	0.00	9348.00	0.00	0.00	0.00	9348.00	31-01-2021		
1	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	16800	31-01-2021	0.75	0.00	0.00	0.00	126.00	0.00	0.00	0.00	126.00	31-01-2021		
1	94C	02-Other than Companies	ARMPV8876C	V Bal Reddy	55000	31-01-2021	0.75	0.00	0.00	0.00	413.00	0.00	0.00	0.00	413.00	31-01-2021		
1	94C	02-Other than Companies	ENEPB9709L	V.Balakrishna	39825	31-01-2021	0.75	0.00	0.00	0.00	299.00	0.00	0.00	0.00	299.00	31-01-2021		
1	94C	02-Other than Companies	APCPV4850N	Varikuppala Laxmi	25000	31-01-2021	0.75	0.00	0.00	0.00	188.00	0.00	0.00	0.00	188.00	31-01-2021		
1	94C	02-Other than Companies	AOXPV6347Q	Varikuppala Raju	1144424	31-01-2021	0.75	0.00	0.00	0.00	8583.00	0.00	0.00	0.00	8583.00	31-01-2021		
1	94C	02-Other than Companies	GLLPS8753N	Expert Security Services	70676	31-01-2021	0.75	0.00	0.00	0.00	530.00	0.00	0.00	0.00	530.00	31-01-2021		
1	94C	02-Other than Companies	AJIPM8876F	Social DNA	23146	31-01-2021	0.75	0.00	0.00	0.00	174.00	0.00	0.00	0.00	174.00	31-01-2021		
1	94C	02-Other than Companies	APYPY9568E	Y Pushpalatha	11219	31-01-2021	0.75	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00	31-01-2021		
1	94I(a)	02-Other than Companies	AJYPV1336P	Kamlesh Varma	19990	31-01-2021	1.50	0.00	0.00	0.00	299.00	0.00	0.00	0.00	299.00	31-01-2021		
1	94I(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	118940	31-01-2021	1.50	0.00	0.00	0.00	1783.00	0.00	0.00	0.00	1783.00	31-01-2021		
1	94I(a)	02-Other than Companies	ADGPO8291G	Orsu Swamy	22550	31-01-2021	1.50	0.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	31-01-2021		
1	94I(a)	02-Other than Companies	AIRPS8553R	Surasani Associates	19000	31-01-2021	1.50	0.00	0.00	0.00	285.00	0.00	0.00	0.00	285.00	31-01-2021		
1	94H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	10000	31-01-2021	3.75	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	31-01-2021		
1	94H	02-Other than Companies	BQCFR3215B	R Rani	2000	31-01-2021	3.75	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	31-01-2021		
1	94H	02-Other than Companies	ASFPB1160P	B Murali Krishna	5000	31-01-2021	3.76	0.00	0.00	0.00	188.00	0.00	0.00	0.00	188.00	31-01-2021		
1	94A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	303205	31-01-2021	7.50	0.00	0.00	0.00	22740.00	0.00	0.00	0.00	22740.00	31-01-2021		
1	94C	02-Other than Companies	AAJFP7241H	Pointech Associates	1737000	31-01-2021	1.50	0.00	0.00	0.00	26055.00	0.00	0.00	0.00	26055.00	31-01-2021		
1	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	2610000	31-01-2021	1.50	0.00	0.00	0.00	39150.00	0.00	0.00	0.00	39150.00	31-01-2021		
1	94C	01-Companies	AALCS4817P	Surasani Constructions	4872000	31-01-2021	1.50	0.00	0.00	0.00	73081.00	0.00	0.00	0.00	73081.00	31-01-2021		
1	94C	02-Other than Companies	ACIFS6178F	Shreyas Services	36012	31-01-2021	1.50	0.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00	31-01-2021		
1	94C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	39419	31-01-2021	1.50	0.00	0.00	0.00	590.00	0.00	0.00	0.00	590.00	31-01-2021		
1	94C	01-Companies	AADCV9375P	V Green Media Pvt. Ltd.	9760	31-01-2021	1.50	0.00	0.00	0.00	146.00	0.00	0.00	0.00	146.00	31-01-2021		
1	94J	02-Other than Companies	ARNPG1295R	Ms.Divya Gulecha	75000	31-01-2021	7.50	0.00	0.00	0.00	5625.00	0.00	0.00	0.00	5625.00	31-01-2021		
1	94J	02-Other than Companies	AAVFR0676C	R S Bajaj & Associates	20000	31-01-2021	7.50	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	1500.00	31-01-2021		
1	94J	02-Other than Companies	ABOFS9310G	Span Pride	287700	31-01-2021	7.50	0.00	0.00	0.00	21578.00	0.00	0.00	0.00	21578.00	31-01-2021		
1	94J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	133860	31-01-2021	7.50	0.00	0.00	0.00	10040.00	0.00	0.00	0.00	10040.00	31-01-2021		
1	94J	02-Other than Companies	ACQFS2044C	SSLLP-Common Expenses	55345	31-01-2021	7.50	0.00	0.00	0.00	4151.00	0.00	0.00	0.00	4151.00	31-01-2021		
1	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	497081	31-01-2021	7.50	0.00	0.00	0.00	37281.00	0.00	0.00	0.00	37281.00	31-01-2021		
2	94C	02-Other than Companies	AGXPG1430B	G Mannem	88850	28-02-2021	0.75	0.00	0.00	0.00	662.00	0.00	0.00	0.00	662.00	28-02-2021		
2	94C	02-Other than Companies	BNGPB7516L	Giribabu	55580	28-02-2021	0.75	0.00	0.00	0.00	417.00	0.00	0.00	0.00	417.00	28-02-2021		
2	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	5950	28-02-2021	0.74	0.00	0.00	0.00	44.00	0.00	0.00	0.00	44.00	28-02-2021		

Challan Serial No.	Section 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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Low or Deduction/Deduction at Higher Rate, if any	Certificate number
2	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	17550	28-02-2021	0.75	0.00	0.00	0.00	131.00	0.00	0.00	0.00	131.00	28-02-2021		
2	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	21800	28-02-2021	0.76	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	28-02-2021		
2	94C	02-Other than Companies	BJRPV7923G	Usha Varna	11180	28-02-2021	0.75	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00	28-02-2021		
2	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	20020	28-02-2021	0.75	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	28-02-2021		
2	94C	02-Other than Companies	AXPK6993M	K Krishna	18375	28-02-2021	0.75	0.00	0.00	0.00	138.00	0.00	0.00	0.00	138.00	28-02-2021		
2	94C	02-Other than Companies	DUVPB6672R	Bodasu Naresh	35600	28-02-2021	0.75	0.00	0.00	0.00	267.00	0.00	0.00	0.00	267.00	28-02-2021		
2	94C	02-Other than Companies	AGXPG1430B	Giri Babu	89829	28-02-2021	0.75	0.00	0.00	0.00	674.00	0.00	0.00	0.00	674.00	28-02-2021		
2	94C	02-Other than Companies	CSYPK6672G	K Rama Krishna	47500	28-02-2021	0.75	0.00	0.00	0.00	357.00	0.00	0.00	0.00	357.00	28-02-2021		
2	94C	02-Other than Companies	AJYVP1336P	Kamlesh Varna	42040	28-02-2021	0.75	0.00	0.00	0.00	316.00	0.00	0.00	0.00	316.00	28-02-2021		
2	94C	02-Other than Companies	AYFPK6176Q	Meeriyala Chandrakala	83948	28-02-2021	0.75	0.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00	28-02-2021		
2	94C	02-Other than Companies	HPZPK7227E	Meeriyala Raju Kumar	250000	28-02-2021	0.75	0.00	0.00	0.00	1875.00	0.00	0.00	0.00	1875.00	28-02-2021		
2	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	16800	28-02-2021	0.75	0.00	0.00	0.00	126.00	0.00	0.00	0.00	126.00	28-02-2021		
2	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	62000	28-02-2021	0.75	0.00	0.00	0.00	466.00	0.00	0.00	0.00	466.00	28-02-2021		
2	94C	02-Other than Companies	DLMPS9413M	S Ganesh	23250	28-02-2021	0.75	0.00	0.00	0.00	174.00	0.00	0.00	0.00	174.00	28-02-2021		
2	94C	02-Other than Companies	DNJPS9033J	Shoba	2387	28-02-2021	0.75	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00	28-02-2021		
2	94C	02-Other than Companies	DFJTS1371P	Sirimalla Mahesh	65280	28-02-2021	0.75	0.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00	28-02-2021		
2	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	63000	28-02-2021	0.75	0.00	0.00	0.00	473.00	0.00	0.00	0.00	473.00	28-02-2021		
2	94C	02-Other than Companies	ENEPB9709L	V Balakrishna	39825	28-02-2021	0.75	0.00	0.00	0.00	299.00	0.00	0.00	0.00	299.00	28-02-2021		
2	94C	02-Other than Companies	AOXPV6347Q	Varikuppala Raju	436842	28-02-2021	0.75	0.00	0.00	0.00	3276.00	0.00	0.00	0.00	3276.00	28-02-2021		
2	94C	02-Other than Companies	GLLPS8753N	Expert Security Services	71082	28-02-2021	0.75	0.00	0.00	0.00	533.00	0.00	0.00	0.00	533.00	28-02-2021		
2	94C	02-Other than Companies	AJIPM8876F	Social DNA	26000	28-02-2021	0.75	0.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	28-02-2021		
2	94C	02-Other than Companies	APYY9568E	Y Pushpalatha	11219	28-02-2021	0.75	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00	28-02-2021		
2	94(a)	02-Other than Companies	AKDRP8457P	R.Anjaiah	7150	28-02-2021	1.50	0.00	0.00	0.00	107.00	0.00	0.00	0.00	107.00	28-02-2021		
2	94(a)	02-Other than Companies	DUVPB6672R	Bodasu Naresh	31835	28-02-2021	1.50	0.00	0.00	0.00	477.00	0.00	0.00	0.00	477.00	28-02-2021		
2	94(a)	02-Other than Companies	AJYVP1336P	Kamlesh Varna	17085	28-02-2021	1.50	0.00	0.00	0.00	256.00	0.00	0.00	0.00	256.00	28-02-2021		
2	94(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	180272	28-02-2021	1.50	0.00	0.00	0.00	2703.00	0.00	0.00	0.00	2703.00	28-02-2021		
2	94(a)	02-Other than Companies	ADGPO8291G	Orsu Swamy	22825	28-02-2021	1.50	0.00	0.00	0.00	342.00	0.00	0.00	0.00	342.00	28-02-2021		
2	94(a)	02-Other than Companies	AIRPS8553R	Surasani Associates	15000	28-02-2021	1.50	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	28-02-2021		
2	94(a)	02-Other than Companies	AOXPV6347Q	Varikuppala Raju	8600	28-02-2021	1.50	0.00	0.00	0.00	129.00	0.00	0.00	0.00	129.00	28-02-2021		
2	94H	02-Other than Companies	ANZPR3273A	Praveen Kumar Pathak	276000	28-02-2021	3.75	0.00	0.00	0.00	10350.00	0.00	0.00	0.00	10350.00	28-02-2021		
2	94H	02-Other than Companies	BQCPR3215B	R Rani	2000	28-02-2021	3.75	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	28-02-2021		
2	94H	02-Other than Companies	ASFPB1160P	B Murali Krishna	5000	28-02-2021	3.76	0.00	0.00	0.00	188.00	0.00	0.00	0.00	188.00	28-02-2021		
2	94A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	292377	28-02-2021	7.50	0.00	0.00	0.00	21928.00	0.00	0.00	0.00	21928.00	28-02-2021		
2	94C	02-Other than Companies	AAJFP7241H	Pointech Associates	1345500	28-02-2021	1.50	0.00	0.00	0.00	20183.00	0.00	0.00	0.00	20183.00	28-02-2021		
2	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	3314000	28-02-2021	1.50	0.00	0.00	0.00	49710.00	0.00	0.00	0.00	49710.00	28-02-2021		
2	94C	02-Other than Companies	AALCS4817P	Surasani Constructions	3408000	28-02-2021	1.50	0.00	0.00	0.00	51120.00	0.00	0.00	0.00	51120.00	28-02-2021		
2	94C	02-Other than Companies	ACIFS6178F	Shreyas Services	33486	28-02-2021	1.50	0.00	0.00	0.00	502.00	0.00	0.00	0.00	502.00	28-02-2021		
2	94C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	28500	28-02-2021	1.50	0.00	0.00	0.00	427.00	0.00	0.00	0.00	427.00	28-02-2021		
2	94C	02-Other than Companies	AADCV9375P	V Green Media Pvt. Ltd.	8963	28-02-2021	1.51	0.00	0.00	0.00	135.00	0.00	0.00	0.00	135.00	28-02-2021		
2	94J	02-Other than Companies	ARNPG1295R	Ms.Divya Gulecha	25000	28-02-2021	7.50	0.00	0.00	0.00	1875.00	0.00	0.00	0.00	1875.00	28-02-2021		
2	94J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	133860	28-02-2021	7.50	0.00	0.00	0.00	10040.00	0.00	0.00	0.00	10040.00	28-02-2021		
2	94J	02-Other than Companies	ACQFS2044C	SSLLP-Common Expenses	53433	28-02-2021	7.50	0.00	0.00	0.00	4007.00	0.00	0.00	0.00	4007.00	28-02-2021		
2	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	89240	28-02-2021	7.50	0.00	0.00	0.00	6693.00	0.00	0.00	0.00	6693.00	28-02-2021		
3	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	3352	31-03-2021	0.75	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	31-03-2021		
3	94C	02-Other than Companies	AGXPG1430B	G Mannem	180975	31-03-2021	0.75	0.00	0.00	0.00	1353.00	0.00	0.00	0.00	1353.00	31-03-2021		
3	94C	02-Other than Companies	BNGPB7516L	Giribabu	70290	31-03-2021	0.75	0.00	0.00	0.00	526.00	0.00	0.00	0.00	526.00	31-03-2021		
3	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	15541	31-03-2021	0.75	0.00	0.00	0.00	116.00	0.00	0.00	0.00	116.00	31-03-2021		
3	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	2670	31-03-2021	0.75	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	31-03-2021		
3	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	3470	31-03-2021	0.75	0.00	0.00	0.00	26.00	0.00	0.00	0.00	26.00	31-03-2021		
3	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	23410	31-03-2021	0.75	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00	31-03-2021		
3	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	45300	31-03-2021	0.75	0.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	31-03-2021		
3	94C	02-Other than Companies	BJRPV7923G	Usha Varna	11410	31-03-2021	0.75	0.00	0.00	0.00	86.00	0.00	0.00	0.00	86.00	31-03-2021		
3	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	42400	31-03-2021	0.75	0.00	0.00	0.00	318.00	0.00	0.00	0.00	318.00	31-03-2021		
3	94C	02-Other than Companies	AIIPA5602J	Sai Venkateshwara Borewells	460800	31-03-2021	0.75	0.00	0.00	0.00	3456.00	0.00	0.00	0.00	3456.00	31-03-2021		
3	94C	02-Other than Companies	FLQPS6062E	Bandari Srisailem	773200	31-03-2021	0.75	0.00	0.00	0.00	5799.00	0.00	0.00	0.00	5799.00	31-03-2021		

Challan Serial No.	Section 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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Low er Deduction/Deducti on at Higher Rate, if any	Certificate number
3	94C	02-Other than Companies	DUVPB6672R	Bodasu Naresh	37867	31-03-2021	0.75	0.00	0.00	0.00	284.00	0.00	0.00	0.00	284.00	31-03-2021		
3	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	90533	31-03-2021	0.75	0.00	0.00	0.00	679.00	0.00	0.00	0.00	679.00	31-03-2021		
3	94C	02-Other than Companies	CSYPK6672G	K Rama Krishna	35067	31-03-2021	0.75	0.00	0.00	0.00	263.00	0.00	0.00	0.00	263.00	31-03-2021		
3	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	54133	31-03-2021	0.75	0.00	0.00	0.00	406.00	0.00	0.00	0.00	406.00	31-03-2021		
3	94C	02-Other than Companies	DFJTS1371P	Sirimalla Mahesh	15600	31-03-2021	0.75	0.00	0.00	0.00	117.00	0.00	0.00	0.00	117.00	31-03-2021		
3	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	60267	31-03-2021	0.75	0.00	0.00	0.00	452.00	0.00	0.00	0.00	452.00	31-03-2021		
3	94C	02-Other than Companies	ARMPV8876C	V Bal Reddy	46533	31-03-2021	0.75	0.00	0.00	0.00	349.00	0.00	0.00	0.00	349.00	31-03-2021		
3	94C	02-Other than Companies	ENEPB9709L	V.Balakrishna	110800	31-03-2021	0.75	0.00	0.00	0.00	831.00	0.00	0.00	0.00	831.00	31-03-2021		
3	94C	02-Other than Companies	GLLPS8753N	Expert Security Services	139699	31-03-2021	0.75	0.00	0.00	0.00	1048.00	0.00	0.00	0.00	1048.00	31-03-2021		
3	94C	02-Other than Companies	AJIPM8876F	Social DNA	24239	31-03-2021	0.75	0.00	0.00	0.00	182.00	0.00	0.00	0.00	182.00	31-03-2021		
3	94C	02-Other than Companies	ALPPK8881P	Varna Media	9720	31-03-2021	0.75	0.00	0.00	0.00	73.00	0.00	0.00	0.00	73.00	31-03-2021		
3	94C	02-Other than Companies	APYPY9568E	Y Pushpalatha	22070	31-03-2021	0.75	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	31-03-2021		
3	94I(a)	02-Other than Companies	DUVPB6672R	Bodasu Naresh	338081	31-03-2021	1.50	0.00	0.00	0.00	5069.00	0.00	0.00	0.00	5069.00	31-03-2021		
3	94I(a)	02-Other than Companies	AJYPV1336P	Kamlesh Varna	44030	31-03-2021	1.50	0.00	0.00	0.00	659.00	0.00	0.00	0.00	659.00	31-03-2021		
3	94I(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	98013	31-03-2021	1.50	0.00	0.00	0.00	1469.00	0.00	0.00	0.00	1469.00	31-03-2021		
3	94I(a)	02-Other than Companies	BIJPK8248L	Subhash Kushle	2870	31-03-2021	1.50	0.00	0.00	0.00	43.00	0.00	0.00	0.00	43.00	31-03-2021		
3	94I(a)	02-Other than Companies	AIRPS8553R	Surasani Associates	24000	31-03-2021	1.50	0.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00	31-03-2021		
3	94H	02-Other than Companies	AGQPV2910G	V Sunitha	11500	31-03-2021	3.75	0.00	0.00	0.00	431.00	0.00	0.00	0.00	431.00	31-03-2021		
3	94H	02-Other than Companies	AZHPST7707E	Sanjeet Singh	10000	31-03-2021	3.75	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	31-03-2021		
3	94H	02-Other than Companies	AQTPN5038J	N Rajyalakshmi	55426	31-03-2021	3.75	0.00	0.00	0.00	2079.00	0.00	0.00	0.00	2079.00	31-03-2021		
3	94H	02-Other than Companies	ACWVP2926N	Srikanth Naik Nanavath	50167	31-03-2021	3.75	0.00	0.00	0.00	1881.00	0.00	0.00	0.00	1881.00	31-03-2021		
3	94H	02-Other than Companies	ANZPV3273A	Praveen Kumar Pathak	217921	31-03-2021	3.75	0.00	0.00	0.00	8172.00	0.00	0.00	0.00	8172.00	31-03-2021		
3	94H	02-Other than Companies	BQCPR3215B	R Rani	142883	31-03-2021	3.75	0.00	0.00	0.00	5358.00	0.00	0.00	0.00	5358.00	31-03-2021		
3	94H	02-Other than Companies	ASFPPB1160P	B Murali Krishna	137144	31-03-2021	3.75	0.00	0.00	0.00	5144.00	0.00	0.00	0.00	5144.00	31-03-2021		
3	94A	02-Other than Companies	AAHFP4040N	Paramount Builders	491507	31-03-2021	7.50	0.00	0.00	0.00	36863.00	0.00	0.00	0.00	36863.00	31-03-2021		
3	94A	01-Companies	AADC76631L	Tata Capital Financial Service Ltd	254307	31-03-2021	7.50	0.00	0.00	0.00	19073.00	0.00	0.00	0.00	19073.00	31-03-2021		
3	94C	02-Other than Companies	AAJFP7241H	Pointech Associates	1688823	31-03-2021	1.50	0.00	0.00	0.00	25332.00	0.00	0.00	0.00	25332.00	31-03-2021		
3	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	6926562	31-03-2021	1.50	0.00	0.00	0.00	103898.00	0.00	0.00	0.00	103898.00	31-03-2021		
3	94C	01-Companies	AALCS4817P	Surasani Constructions	5033260	31-03-2021	1.50	0.00	0.00	0.00	75499.00	0.00	0.00	0.00	75499.00	31-03-2021		
3	94C	02-Other than Companies	ACIFS6178F	Shreyas Services	70420	31-03-2021	1.50	0.00	0.00	0.00	1056.00	0.00	0.00	0.00	1056.00	31-03-2021		
3	94C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	40000	31-03-2021	1.50	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	31-03-2021		
3	94C	01-Companies	AADCV9375P	V Green Media Pvt. Ltd.	22334	31-03-2021	1.50	0.00	0.00	0.00	335.00	0.00	0.00	0.00	335.00	31-03-2021		
3	94J	02-Other than Companies	AATPM6413C	Ajay Mehta	54249.00	31-03-2021	7.50	0.00	0.00	0.00	4069.00	0.00	0.00	0.00	4069.00	31-03-2021		
3	94J	02-Other than Companies	AHTPA0168M	Ashish Agarwal	2756.00	31-03-2021	7.51	0.00	0.00	0.00	207.00	0.00	0.00	0.00	207.00	31-03-2021		
3	94J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	267720.00	31-03-2021	7.50	0.00	0.00	0.00	20080.00	0.00	0.00	0.00	20080.00	31-03-2021		
3	94J	02-Other than Companies	ACQFS2044C	SSLLP-Common Expenses	99914.24	31-03-2021	7.50	0.00	0.00	0.00	7494.00	0.00	0.00	0.00	7494.00	31-03-2021		
3	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	552070.00	31-03-2021	7.50	0.00	0.00	0.00	41405.00	0.00	0.00	0.00	41405.00	31-03-2021		
											853142.00				853142.00			
											0.00				0.00			