

Modi Realty Pocharam LLP

TDS For The Period From Jan-2021 to Mar-2021

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	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	770	-	-	-	-	770	INTERNET	6910333	15209	03.02.2021	No	
2	194C	1,347	-	-	-	-	1,347	INTERNET	6910333	16874	03.03.2021	No	
3	194C	33,121	-	-	-	-	33,121	INTERNET	6910333	25542	07.04.2021	No	
4	194C	220					220	INTERNET	0510308	15267	19.05.2021	Yes	
		35,458	-	-	-		35,238						

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	Total Tax Deposited
1	194C	02-Other than Company	GLLPS8753N	Expert Security Services	12,466	31.01.2021	0.75%	93
1	194C	02-Other than Company	CSYPK6672G	K Rama Krishna Reddy	3,450	31.01.2021	0.75%	26
1	194C	02-Other than Company	DCAPK7785K	T Kurmanna	12,700	31.01.2021	0.75%	95
1	194C	02-Other than Company	DCAPK7785K	T Kurmanna	11,400	31.01.2021	0.75%	86
1	194C	02-Other than Company	CSYPK6672G	K Rama Krishna Reddy	4,200	31.01.2021	0.75%	32
1	194C	02-Other than Company	ANGPN6386H	MD Nadeem	2,400	31.01.2021	0.75%	18
1	194C	01-Companies	ABAF9376L	Aaron Associates	2,500	31.01.2021	0.75%	19
1	194I(A)	02-Other than Company	DCAPK7785K	T Kurmanna	15,750	31.01.2021	1.50%	236
1	194I(A)	02-Other than Company	DCAPK7785K	T Kurmanna	10,971	31.01.2021	1.50%	165
2	194C	02-Other than Company	GLLPS8753N	Expert Security Services	12,465	28.02.2021	0.75%	93
2	194C	02-Other than Company	DCAPK7785K	DW-T Kurmanna	14,400	28.02.2021	0.75%	108
2	194C	02-Other than Company	ARNPM0092Q	Md Mahaboob	4,300	28.02.2021	0.75%	32
2	194C	02-Other than Company	ANGPN6386H	MD Nadeem	2,200	28.02.2021	0.75%	17
2	194C	02-Other than Company	EYYPM6124B	M Sunil Reddy	4,600	28.02.2021	0.75%	35
2	194C	02-Other than Company	CSYPK6672G	K Rama Krishna Reddy	3,600	28.02.2021	0.75%	27
2	194C	02-Other than Company	CKIPR4253A	R Ganeshware Chary	3,450	28.02.2021	0.75%	26
2	194C	02-Other than Company	EYYPM6124B	M Sunil Reddy	1,100	28.02.2021	0.75%	8
2	194C	02-Other than Company	CKIPR4253A	R Ganeshware Chary	2,300	28.02.2021	0.75%	17
2	194C	02-Other than Company	CSYPK6672G	K Rama Krishna Reddy	6,600	28.02.2021	0.75%	50
2	194C	02-Other than Company	ANGPN6386H	MD Nadeem	2,200	28.02.2021	0.75%	17
2	194C	02-Other than Company	DCAPK7785K	T Kurmanna	12,350	28.02.2021	0.75%	93
2	194C	02-Other than Company	CKIPR4253A	R Ganeshware Chary	4,600	28.02.2021	0.75%	35
2	194C	02-Other than Company	EYYPM6124B	M Sunil Reddy	4,600	28.02.2021	0.75%	35
2	194C	02-Other than Company	DCAPK7785K	T Kurmanna	19,050	28.02.2021	0.75%	143

2	194C	02-Other than Compani	CSYPK6672G	K Rama Krishna Reddy	6,600	28.02.2021	0.75%	50
2	194C	02-Other than Compani	ANGPN6386H	MD Nadeem	5,500	28.02.2021	0.75%	41
2	194C	02-Other than Compani	BSDPV9903M	M Vijaya Lakshmi	18,305	28.02.2021	0.75%	137
2	194I(A)	02-Other than Compani	DCAPK7785K	T Kurmanna	1,800	28.02.2021	1.50%	27
2	194I(A)	02-Other than Compani	ANEPY6204D	Yageti Esvar Rao	2,100	28.02.2021	1.50%	32
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	969	28.02.2021	7.50%	73
2	194J	02-Other than Compani	GLLPS8753N	Ajay C Mehta	3,350	28.02.2021	7.50%	251
3	194C	02-Other than Compani	EYYPM6124B	DW-M Sunil Reddy	3,450	31.03.2021	0.75%	26
3	194C	02-Other than Compani	ANGPN6386H	DW-MD Nadeem	3,300	31.03.2021	0.75%	25
3	194C	02-Other than Compani	CSYPK6672G	DW-K Rama Krishna Reddy	6,600	31.03.2021	0.75%	50
3	194C	02-Other than Compani	CKIPR4253A	DW-R Ganeshwar Chary	3,450	31.03.2021	0.75%	26
3	194C	02-Other than Compani	DCAPK7785K	DW-T Kurmanna	18,100	31.03.2021	0.75%	136
3	194C	02-Other than Compani	GLLPS8753N	Expert Security Services	12,465	31.03.2021	0.75%	93
3	194C	02-Other than Compani	CSYPK6672G	DW-K Rama Krishna Reddy	6,600	31.03.2021	0.75%	50
3	194C	02-Other than Compani	EYYPM6124B	DW-M Sunil Reddy	6,900	31.03.2021	0.75%	52
3	194C	02-Other than Compani	CKIPR4253A	DW-R Ganeshwar Chary	2,300	31.03.2021	0.75%	17
3	194C	02-Other than Compani	ARNPM0092Q	DW-Mahaboob MD	3,600	31.03.2021	0.75%	27
3	194C	02-Other than Compani	DCAPK7785K	DW-T Kurmanna	16,700	31.03.2021	0.75%	125
3	194C	02-Other than Compani	CHDPG6267K	DW-Mahaveer Gurjar	4,700	31.03.2021	0.75%	35
3	194C	02-Other than Compani	CSYPK6672G	DW-K Rama Krishna Reddy	3,600	31.03.2021	0.75%	27
3	194C	02-Other than Compani	ARNPM0092Q	DW-Mahaboob MD	4,800	31.03.2021	0.75%	36
3	194C	02-Other than Compani	EYYPM6124B	DW-M Sunil Reddy	6,900	31.03.2021	0.75%	52
3	194C	02-Other than Compani	DCAPK7785K	DW-T Kurmanna	13,300	31.03.2021	0.75%	100
3	194C	02-Other than Compani	EYYPM6124B	DW-M Sunil Reddy	11,500	31.03.2021	0.75%	86
3	194C	02-Other than Compani	DCAPK7785K	DW-T Kurmanna	14,250	31.03.2021	0.75%	107
3	194C	02-Other than Compani	CSYPK6672G	DW-K Rama Krishna Reddy	3,600	31.03.2021	0.75%	27
3	194C	02-Other than Compani	ARNPM0092Q	DW-Mahaboob MD	3,600	31.03.2021	0.75%	27
3	194C	02-Other than Compani	BSDPV9903M	M Vijaya Lakshmi	3,121	31.03.2021	0.75%	23
3	194C	02-Other than Compani	BSDPV9903M	M Vijaya Lakshmi	3,285	31.03.2021	0.75%	25

3	194C	02-Other than Compani	ARNPM0092Q	DW-Mahaboob MD	3,600	31.03.2021	0.75%	27
3	194C	02-Other than Compani	DCAPK7785K	DW-T Kuramnna	12,350	31.03.2021	0.75%	93
3	194C	02-Other than Compani	EYYPM6124B	DW-M Sunil Reddy	4,600	31.03.2021	0.75%	34
3	194C	02-Other than Compani	ANGPN6386H	DW-MD Nadeem	2,200	31.03.2021	0.75%	17
3	194C	02-Other than Compani	CSYPK6672G	DW-K Rama Krishna Reddy	3,600	31.03.2021	0.75%	27
3	194C	02-Other than Compani	CKIPR4253A	DW-R Ganeshwar Chary	2,300	31.03.2021	0.75%	17
3	194I(A)	02-Other than Compani	DCAPK7785K	EUC-T Kuramnna	1,800	31.03.2021	1.50%	27
3	194I(A)	02-Other than Compani	ANEPY6204D	EUC-Yageti Eswar Rao	1,400	31.03.2021	1.50%	21
3	194I(A)	02-Other than Compani	DCAPK7785K	EUC-T Kuramnna	9,900	31.03.2021	1.50%	148
3	194I(A)	02-Other than Compani	DCAPK7785K	EUC-T Kuramnna	6,705	31.03.2021	1.50%	101
3	194I(A)	02-Other than Compani	DCAPK7785K	EUC-T Kuramnna	1,800	31.03.2021	1.50%	27
3	194C	02-Other than Compani	DDCPG9552D	SUP-Leomind Creatives	10,000	31.03.2021	1.50%	150
3	194H	02-Other than Compani	ASYPN7602F	Anand Kumar Netha	10,000	31.03.2021	3.75%	375
3	194H	02-Other than Compani	ASYPN7602F	Anand Kumar Netha	10,000	31.03.2021	3.75%	375
3	194H	02-Other than Compani	ARUPV4223H	Vijay Marrie	2,000	31.03.2021	3.75%	75
3	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	4,432	31.03.2021	7.50%	332
3	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	969	31.03.2021	7.50%	73
3	194J	01-Companies	AALC84817P	Surasani Associates	4,00,000	31.03.2021	7.50%	30,000
3	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	399	31.03.2021	7.50%	30
4	194C	02-Other than Compani	GLLPS8753N	Expert Security Services	12,466	31.03.2021		93
4	194C	02-Other than Compani	AFBPY8773N	Yousuf Ali	16,956	31.03.2021		127
				Total	8,56,452			35,458