

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	258500	0	0	0	0	0	0	258500	Internet	6910333	05-02-2021	18261	No	200
2	194C	256916	0	0	0	0	0	0	256916	Internet	6910333	05-03-2021	29974	No	200
3	194C	1659	0	0	0	50	0	0	1709	Internet	6910333	07-04-2021	20493	No	200
4	194C	226316	0	0	0	0	0	0	226316	Internet	6910333	28-04-2021	13900	No	200
TOTAL		743391.00							743441						

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/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
1	194C	02-Other than Companies	AGXPG1430B	G Mannem	136475	30-04-2021	1.00	0.00	0.00	0.00	1363.00	0.00	0.00	0.00	1363.00	30-04-2021		
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	4500	30-04-2021	1.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	30-04-2021		
1	194C	02-Other than Companies	KBUPK8055A	Kotturu Rani	5000	30-04-2021	1.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	30-04-2021		
1	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	8000	30-04-2021	1.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	30-04-2021		
1	194C	02-Other than Companies	AVAPN7566M	N Nagaraju	1500	30-04-2021	1.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	30-04-2021		
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	18075	30-04-2021	1.00	0.00	0.00	0.00	181.00	0.00	0.00	0.00	181.00	30-04-2021		
1	194C	02-Other than Companies	DNJPS9033J	Shoba	13400	30-04-2021	1.00	0.00	0.00	0.00	134.00	0.00	0.00	0.00	134.00	30-04-2021		
1	194C	02-Other than Companies	IASPPJ4901L	Srikanth Jena	6000	30-04-2021	1.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	30-04-2021		
1	194C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	27700	30-04-2021	1.00	0.00	0.00	0.00	277.00	0.00	0.00	0.00	277.00	30-04-2021		
1	194C	02-Other than Companies	BJRPV7923G	Usha Varna	34486	30-04-2021	1.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	345.00	30-04-2021		
1	194C	02-Other than Companies	CGYPB2688D	B Ram Babu	14080	30-04-2021	1.00	0.00	0.00	0.00	141.00	0.00	0.00	0.00	141.00	30-04-2021		
1	194C	02-Other than Companies	AIIPA5602J	Sai Venkateshwara Borewells	299800	30-04-2021	1.00	0.00	0.00	0.00	2998.00	0.00	0.00	0.00	2998.00	30-04-2021		
1	194C	02-Other than Companies	AUYPD0452B	Anirudh Dhal	25200	30-04-2021	1.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	252.00	30-04-2021		
1	194C	02-Other than Companies	FLQPS6062E	Bandari Srisailem	713866	30-04-2021	1.00	0.00	0.00	0.00	7139.00	0.00	0.00	0.00	7139.00	30-04-2021		
1	194C	02-Other than Companies	DUVPB6672R	Bodasu Naresh	100700	30-04-2021	1.00	0.00	0.00	0.00	1007.00	0.00	0.00	0.00	1007.00	30-04-2021		
1	194C	02-Other than Companies	DARPS6732M	Dillip Ranjan Swain	35400	30-04-2021	1.00	0.00	0.00	0.00	354.00	0.00	0.00	0.00	354.00	30-04-2021		
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	79200	30-04-2021	1.00	0.00	0.00	0.00	792.00	0.00	0.00	0.00	792.00	30-04-2021		
1	194C	02-Other than Companies	AJYPV1336P	Kamlesh Varna	39840	30-04-2021	1.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	398.00	30-04-2021		
1	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	16800	30-04-2021	1.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	30-04-2021		
1	194C	02-Other than Companies	IAVANP7566M	N Nagaraju	47000	30-04-2021	1.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	470.00	30-04-2021		
1	194C	02-Other than Companies	AKDRP8457P	R Anjaiah	13400	30-04-2021	1.00	0.00	0.00	0.00	134.00	0.00	0.00	0.00	134.00	30-04-2021		
1	194C	02-Other than Companies	DLMPS9413M	S Ganesh	15500	30-04-2021	1.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	155.00	30-04-2021		
1	194C	02-Other than Companies	DNJPS9033J	Shoba	129480	30-04-2021	2.00	0.00	0.00	0.00	1295.00	0.00	0.00	0.00	1295.00	30-04-2021		
1	194C	02-Other than Companies	AOXPV6347Q	Varikuppala Raju	170000	30-04-2021	1.00	0.00	0.00	0.00	1700.00	0.00	0.00	0.00	1700.00	30-04-2021		
1	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	71168	30-04-2021	1.00	0.00	0.00	0.00	712.00	0.00	0.00	0.00	712.00	30-04-2021		
1	194C	02-Other than Companies	AJIPM8876F	Social DNA	24832	30-04-2021	1.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	248.00	30-04-2021		
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	11160	30-04-2021	1.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	112.00	30-04-2021		
1	194C	02-Other than Companies	AAJFP7241H	Pointech Associates	1209827	30-04-2021	2.00	0.00	0.00	0.00	24137.00	0.00	0.00	0.00	24137.00	30-04-2021		
1	194C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	2594470	30-04-2021	2.00	0.00	0.00	0.00	51889.00	0.00	0.00	0.00	51889.00	30-04-2021		
1	194C	02-Other than Companies	AALCS4817P	Surasani Constructions	3395370	30-04-2021	2.00	0.00	0.00	0.00	67908.00	0.00	0.00	0.00	67908.00	30-04-2021		
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	36009	30-04-2021	2.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	720.00	30-04-2021		
1	194C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	28500	30-04-2021	2.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	570.00	30-04-2021		
1	194C	01-Companies	AADCV9375P	V Green Media Pvt. Ltd.	9450	30-04-2021	2.00	0.00	0.00	0.00	189.00	0.00	0.00	0.00	189.00	30-04-2021		
1	194C	02-Other than Companies	ALPPK8881P	Vama Media	9720	30-04-2021	2.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	194.00	30-04-2021		
1	194I(a)	02-Other than Companies	DUVPB6672R	Bodasu Naresh	246969	30-04-2021	2.00	0.00	0.00	0.00	4939.00	0.00	0.00	0.00	4939.00	30-04-2021		
1	194I(a)	02-Other than Companies	AJYPV1336P	Kamlesh Varna	13130	30-04-2021	2.01	0.00	0.00	0.00	264.00	0.00	0.00	0.00	264.00	30-04-2021		
1	194I(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	95197	30-04-2021	2.02	0.00	0.00	0.00	1922.00	0.00	0.00	0.00	1922.00	30-04-2021		
1	194I(a)	02-Other than Companies	AKDRP8457P	R Anjaiah	40810	30-04-2021	2.00	0.00	0.00	0.00	816.00	0.00	0.00	0.00	816.00	30-04-2021		
1	194I(a)	02-Other than Companies	AIRPS8553R	Surasani Associates	12000	30-04-2021	2.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	30-04-2021		
1	194 A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	270719	30-04-2021	10.00	0.00	0.00	0.00	27072.00	0.00	0.00	0.00	27072.00	30-04-2021		
1	194 H	02-Other than Companies	ANZPN3273A	Praveen Kumar Pathak	10000	30-04-2021	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	30-04-2021		
1	194 H	02-Other than Companies	BQCPR3215B	R Rani	2000	30-04-2021	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	30-04-2021		
1	194 H	02-Other than Companies	IASFPB1160P	B Murali Krishna	5000	30-04-2021	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	30-04-2021		
1	194 J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	17600	30-04-2021	10.00	0.00	0.00	0.00	1760.00	0.00	0.00	0.00	1760.00	30-04-2021		
1	194 J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	89240	30-04-2021	10.00	0.00	0.00	0.00	8924.00	0.00	0.00	0.00	8924.00	30-04-2021		
1	194C	02-Other than Companies	AALCS4817P	Surasani Constructions	2274050	31-05-2021	2.00	0.00	0.00	0.00	45481.00	0.00	0.00	0.00	45481.00	31-05-2021		
2	194C	02-Other than Companies	CGYPB2688D	B Ram Babu	17225	31-05-2021	1.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	172.00	31-05-2021		
2	194C	02-Other than Companies	AGXPG1430B	G Mannem	181250	31-05-2021	1.00	0.00	0.00	0.00	1811.00	0.00	0.00	0.00	1811.00	31-05-2021		
2	194C	02-Other than Companies	AMNPG4934E	G.Thirupathi	16000	31-05-2021	1.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	31-05-2021		
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	9825	31-05-2021	1.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	98.00	31-05-2021		
2	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	6900	31-05-2021	1.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	69.00	31-05-2021		

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/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
2	194C	02-Other than Companies	AVAPN7566M	N Nagaraju	24600	31-05-2021	1.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00	246.00	31-05-2021		
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	2100	31-05-2021	1.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00	31-05-2021		
2	194C	02-Other than Companies	DNJPS9033J	Shoba	2000	31-05-2021	1.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	31-05-2021		
2	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	19009	31-05-2021	1.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	190.00	31-05-2021		
2	194C	02-Other than Companies	BIJPK8248L	Subhash Kushle	17820	31-05-2021	1.01	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	31-05-2021		
2	194C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	1000	31-05-2021	1.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	31-05-2021		
2	194C	02-Other than Companies	BJRPV7923G	Usha Varna	28887	31-05-2021	1.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00	289.00	31-05-2021		
2	194C	02-Other than Companies	CGYPB2688D	B Ram Babu	9180	31-05-2021	1.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	92.00	31-05-2021		
2	194C	02-Other than Companies	AXKPK6993M	K Krishna	86310	31-05-2021	1.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	863.00	31-05-2021		
2	194C	02-Other than Companies	FLQPS6062E	Bandari Srisailam	1179829	31-05-2021	1.00	0.00	0.00	0.00	11799.00	0.00	0.00	0.00	11799.00	31-05-2021		
2	194C	02-Other than Companies	DUVPB6672R	Bodasu Naresh	152500	31-05-2021	1.00	0.00	0.00	0.00	1525.00	0.00	0.00	0.00	1525.00	31-05-2021		
2	194C	02-Other than Companies	CHYPS8712E	G Sunitha	119520	31-05-2021	1.00	0.00	0.00	0.00	1195.00	0.00	0.00	0.00	1195.00	31-05-2021		
2	194C	02-Other than Companies	AMNPG4934E	G Tirupathi	59009	31-05-2021	1.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	590.00	31-05-2021		
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	67096	31-05-2021	1.00	0.00	0.00	0.00	671.00	0.00	0.00	0.00	671.00	31-05-2021		
2	194C	02-Other than Companies	AJYPV1336P	Kamlesh Varna	61619	31-05-2021	1.00	0.00	0.00	0.00	616.00	0.00	0.00	0.00	616.00	31-05-2021		
2	194C	02-Other than Companies	AVAPN7566M	N Nagaraju	21000	31-05-2021	1.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	31-05-2021		
2	194C	02-Other than Companies	ABMPN3515D	Ramesh Chandra	44000	31-05-2021	1.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	440.00	31-05-2021		
2	194C	02-Other than Companies	DFJTS1371P	Sirmalla Mahesh	34598	31-05-2021	1.00	0.00	0.00	0.00	346.00	0.00	0.00	0.00	346.00	31-05-2021		
2	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	37800	31-05-2021	1.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	378.00	31-05-2021		
2	194C	02-Other than Companies	BJRPV7923G	Usha Varna	27725	31-05-2021	1.00	0.00	0.00	0.00	277.00	0.00	0.00	0.00	277.00	31-05-2021		
2	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	1150	31-05-2021	1.04	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	31-05-2021		
2	194C	02-Other than Companies	AAJFP7241H	Pointech Associates	1584503	31-05-2021	2.00	0.00	0.00	0.00	31691.00	0.00	0.00	0.00	31691.00	31-05-2021		
2	194C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	5322062	31-05-2021	2.00	0.00	0.00	0.00	106442.00	0.00	0.00	0.00	106442.00	31-05-2021		
2	194C	02-Other than Companies	AALCS4817P	Surasani Constructions	1510296	31-05-2021	2.00	0.00	0.00	0.00	30206.00	0.00	0.00	0.00	30206.00	31-05-2021		
2	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	37889	31-05-2021	2.00	0.00	0.00	0.00	758.00	0.00	0.00	0.00	758.00	31-05-2021		
2	194C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	40526	31-05-2021	2.00	0.00	0.00	0.00	811.00	0.00	0.00	0.00	811.00	31-05-2021		
2	194(a)	02-Other than Companies	DUVPB6672R	Bodasu Naresh	235339	31-05-2021	2.00	0.00	0.00	0.00	4707.00	0.00	0.00	0.00	4707.00	31-05-2021		
2	194(a)	02-Other than Companies	AJYPV1336P	Kamlesh Varna	13812	31-05-2021	2.02	0.00	0.00	0.00	279.00	0.00	0.00	0.00	279.00	31-05-2021		
2	194(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	163786	31-05-2021	2.00	0.00	0.00	0.00	3276.00	0.00	0.00	0.00	3276.00	31-05-2021		
2	194(a)	02-Other than Companies	AIRPS8553R	Surasani Associates	10000	31-05-2021	2.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	31-05-2021		
2	194H	02-Other than Companies	AADCT6631L	Tata Capital Financial Service Ltd	251507	31-05-2021	10.00	0.00	0.00	0.00	25151.00	0.00	0.00	0.00	25151.00	31-05-2021		
2	194H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	10000	31-05-2021	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-05-2021		
2	194H	02-Other than Companies	BQCPR3215B	R Rani	2000	31-05-2021	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	31-05-2021		
2	194H	02-Other than Companies	ASFPB1160P	B Murali Krishna	5000	31-05-2021	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	31-05-2021		
2	194 J	02-Other than Companies	AATPM6413C	Ajay Mehta	5000	31-05-2021	10.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-05-2021		
2	194 J	02-Other than Companies	AAVFR0676C	R S Bajaj & Associates	20000	31-05-2021	10.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00	31-05-2021		
2	194 J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	277641	31-05-2021	10.00	0.00	0.00	0.00	27765.00	0.00	0.00	0.00	27765.00	31-05-2021		
3	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	78500	31-05-2021	1.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	785.00	31-05-2021		
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	11575	31-05-2021	1.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	116.00	31-05-2021		
3	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	75811	31-05-2021	1.00	0.00	0.00	0.00	758.00	0.00	0.00	0.00	758.00	31-05-2021		
4	194C	02-Other than Companies	AMNPG4934E	G.Thirupathi	8000	30-06-2021	1.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	30-06-2021		
4	194C	02-Other than Companies	CGYPB2688D	B Ram Babu	6900	30-06-2021	1.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	69.00	30-06-2021		
4	194C	02-Other than Companies	ACXPG1430B	G Mannem	161532	30-06-2021	1.00	0.00	0.00	0.00	1615.00	0.00	0.00	0.00	1615.00	30-06-2021		
4	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	2500	30-06-2021	1.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	30-06-2021		
4	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	5700	30-06-2021	1.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	57.00	30-06-2021		
4	194C	02-Other than Companies	AVAPN7566M	N Nagaraju	4900	30-06-2021	1.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	49.00	30-06-2021		
4	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	26500	30-06-2021	1.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	265.00	30-06-2021		
4	194C	02-Other than Companies	BIJPK8248L	Subhash Kushle	5000	30-06-2021	1.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	30-06-2021		
4	194C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	30000	30-06-2021	1.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	30-06-2021		
4	194C	02-Other than Companies	BJRPV7923G	Usha Varna	28450	30-06-2021	1.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	285.00	30-06-2021		
4	194C	02-Other than Companies	CGYPB2688D	B Ram Babu	60960	30-06-2021	1.00	0.00	0.00	0.00	609.00	0.00	0.00	0.00	609.00	30-06-2021		

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/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
4	194C	02-Other than Companies	AXKPK6993M	K Krishna	34608	30-06-2021	1.00	0.00	0.00	0.00	346.00	0.00	0.00	0.00	346.00	30-06-2021		
4	194C	02-Other than Companies	FLOPS6062E	Bandari Srisaillam	607753	30-06-2021	1.00	0.00	0.00	0.00	6078.00	0.00	0.00	0.00	6078.00	30-06-2021		
4	194C	02-Other than Companies	DUVPB6672R	Bodasu Naresh	51800	30-06-2021	1.00	0.00	0.00	0.00	518.00	0.00	0.00	0.00	518.00	30-06-2021		
4	194C	02-Other than Companies	DARPS6732M	Dillip Ranjan Swain	17700	30-06-2021	1.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	177.00	30-06-2021		
4	194C	02-Other than Companies	CHYPS8712E	G Sunitha	169520	30-06-2021	1.00	0.00	0.00	0.00	1695.00	0.00	0.00	0.00	1695.00	30-06-2021		
4	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	314626	30-06-2021	1.00	0.00	0.00	0.00	3146.00	0.00	0.00	0.00	3146.00	30-06-2021		
4	194C	02-Other than Companies	CSYPK6672G	K Rama Krishna	38250	30-06-2021	1.00	0.00	0.00	0.00	383.00	0.00	0.00	0.00	383.00	30-06-2021		
4	194C	02-Other than Companies	AJYPV1336P	Kamlesh Varma	102896	30-06-2021	1.00	0.00	0.00	0.00	1029.00	0.00	0.00	0.00	1029.00	30-06-2021		
4	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	16800	30-06-2021	1.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	30-06-2021		
4	194C	02-Other than Companies	AVAPN7566M	N Nagaraju	101000	30-06-2021	1.00	0.00	0.00	0.00	1010.00	0.00	0.00	0.00	1010.00	30-06-2021		
4	194C	02-Other than Companies	ABMPN3515D	Ramesh Chandra	238139	30-06-2021	1.00	0.00	0.00	0.00	2382.00	0.00	0.00	0.00	2382.00	30-06-2021		
4	194C	02-Other than Companies	DLMP9413M	S Ganesh	19750	30-06-2021	1.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	198.00	30-06-2021		
4	194C	02-Other than Companies	BIJPK8248L	Subhash Kushle	112603	30-06-2021	1.00	0.00	0.00	0.00	1129.00	0.00	0.00	0.00	1129.00	30-06-2021		
4	194C	02-Other than Companies	DCAPK7785K	T Kumanna	4899	30-06-2021	1.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	49.00	30-06-2021		
4	194C	02-Other than Companies	DDCPG9552D	Leomind Creatives	30250	30-06-2021	1.00	0.00	0.00	0.00	303.00	0.00	0.00	0.00	303.00	30-06-2021		
4	194C	02-Other than Companies	AJIPM8876F	Social DNA	48931	30-06-2021	1.00	0.00	0.00	0.00	489.00	0.00	0.00	0.00	489.00	30-06-2021		
4	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	11575	30-06-2021	1.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	116.00	30-06-2021		
4	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	73903	30-06-2021	1.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	739.00	30-06-2021		
4	194C	02-Other than Companies	AAJFP7241H	Pointech Associates	376585	30-06-2021	2.00	0.00	0.00	0.00	7532.00	0.00	0.00	0.00	7532.00	30-06-2021		
4	194C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	3072318	30-06-2021	2.00	0.00	0.00	0.00	61447.00	0.00	0.00	0.00	61447.00	30-06-2021		
4	194C	01-Companies	AALCS4817P	Surasani Constructions	1267453	30-06-2021	2.00	0.00	0.00	0.00	25349.00	0.00	0.00	0.00	25349.00	30-06-2021		
4	194C	02-Other than Companies	AEKFS8161A	Surasani Infra	510268	30-06-2021	2.00	0.00	0.00	0.00	10205.00	0.00	0.00	0.00	10205.00	30-06-2021		
4	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	36062	30-06-2021	2.00	0.00	0.00	0.00	721.00	0.00	0.00	0.00	721.00	30-06-2021		
4	194C	02-Other than Companies	ACQFS2044C	SLLP-Logistics	29445	30-06-2021	2.00	0.00	0.00	0.00	589.00	0.00	0.00	0.00	589.00	30-06-2021		
4	194(a)	02-Other than Companies	DUVPB6672R	Bodasu Naresh	219343	30-06-2021	2.00	0.00	0.00	0.00	4387.00	0.00	0.00	0.00	4387.00	30-06-2021		
4	194(a)	02-Other than Companies	AJYPV1336P	Kamlesh Varma	13655	30-06-2021	2.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	273.00	30-06-2021		
4	194(a)	02-Other than Companies	HPZPK7272E	Meeriyala Rajkumar	165542	30-06-2021	2.00	0.00	0.00	0.00	3312.00	0.00	0.00	0.00	3312.00	30-06-2021		
4	194(a)	02-Other than Companies	AIRPS8553R	Surasani Associates	13000	30-06-2021	2.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	30-06-2021		
4	194 A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	249062	30-06-2021	10.00	0.00	0.00	0.00	24907.00	0.00	0.00	0.00	24907.00	30-06-2021		
4	194 H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	10000	30-06-2021	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	30-06-2021		
4	194 H	02-Other than Companies	BQCPR3215B	R Rani	2000	30-06-2021	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	30-06-2021		
4	194 H	02-Other than Companies	ASFPB1160P	B Murali Krishna	5000	30-06-2021	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	30-06-2021		
4	194 J	02-Other than Companies	AASFK7372D	KGM & Co	50000	30-06-2021	10.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	5000.00	30-06-2021		
4	194 J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	267720	30-06-2021	10.00	0.00	0.00	0.00	26772.00	0.00	0.00	0.00	26772.00	30-06-2021		
4	194 J	02-Other than Companies	ACQFS2044C	SLLP Common Expenses	227508	30-06-2021	10.00	0.00	0.00	0.00	22751.00	0.00	0.00	0.00	22751.00	30-06-2021		
4	194 J	02-Other than Companies	ACQFS2044C	SLLP-Logistics	86019	30-06-2021	10.00	0.00	0.00	0.00	8602.00	0.00	0.00	0.00	8602.00	30-06-2021		
											743391.00				743391.00			
											743391.00							

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)