

Modi Realty Pocharam LLP

ETDS For The Period of Apr-21 to Jun-21

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 bookentry? Yes/No	Minor Head of Challan
1	194C	1,787	-	-	-	134	1,921	INTERNET	0510308	16588	14.07.2021	No	
2	194C	4,175	-	-	-	-	4,175	INTERNET	6910333	29147	05.06.2021	No	
3	194C	11,017	-	-	-	-	11,017	INTERNET	6910333	23455	06.07.2021	No	
		16,979	-	-	-	-	17,113						

P. Jagan
22/7/21

APPROVED BY
28 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

[Signature]

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 Companies	CSYPK6672G	DW-K Rama Krishna Reddy	6600	30.04.2021	1%	66
1	194C	02-Other than Companies	EYYPM6124B	DW-M Sunil Reddy	3450	30.04.2021	1%	35
1	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna	13300	30.04.2021	1%	133
1	194C	01-Companies	AALC84817P	Surasani Associates	5000	30.04.2021	1%	50
1	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy	6600	30.04.2021	1%	66
1	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna	11400	30.04.2021	1%	114
1	194C	02-Other than Companies	EYYPM6124B	DW-M Sunil Reddy	6900	30.04.2021	1%	69
1	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna	9500	30.04.2021	1%	95
1	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy	3000	30.04.2021	1%	30
1	194C	02-Other than Companies	EYYPM6124B	DW-M Sunil Reddy	5750	30.04.2021	1%	58
1	194C	02-Other than Companies	DCAPK7785K	EUC-T Kuramna	4614	30.04.2021	2%	92
1	194C	02-Other than Companies	DCAPK7785K	EUC-T Kuramna	13,950	30.04.2021	2%	279
1	194C	02-Other than Companies	DDCPG9552D	SUP-Leomind Creatives	35,000	30.04.2021	2%	700
2	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy	3,600	31.05.2021	1%	36
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna	5,700	31.05.2021	1%	57
2	194C	02-Other than Companies	EYYPM6124B	DW-M Sunil Reddy	6,900	31.05.2021	1%	69
2	194C	02-Other than Companies	EYYPM6124B	DW-M Sunil Reddy	5,750	31.05.2021	1%	58
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna	9,500	31.05.2021	1%	95
2	194C	02-Other than Companies	GLPS8753N	Expert Security Services	10,928	31.05.2021	1%	109
2	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy	3,000	31.05.2021	1%	30
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna	9,500	31.05.2021	1%	95
2	194C	02-Other than Companies	EYYPM6124B	DW-M Sunil Reddy	5,750	31.05.2021	1%	58
2	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy	1,800	31.05.2021	1%	18
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna	17,100	31.05.2021	1%	171
2	194C	02-Other than Companies	EYYPM6124B	DW-M Sunil Reddy	6,900	31.05.2021	1%	69
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	13,800	31.05.2021	1%	138
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna	17,100	31.05.2021	1%	171
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna	17,100	31.05.2021	1%	171
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	13,800	31.05.2021	1%	138
2	194C	01-Companies	ACIFS6178F	Shreyas Services	10,421	31.05.2021	2%	208
2	194C	01-Companies	ABAF9376L	Aaron Associates	2,500	31.05.2021	2%	50
2	194C	02-Other than Companies	CBFPR1252M	Anand Krishore	2,000	31.05.2021	5%	100
2	194C	02-Other than Companies	ASSYPN7602F	Anand Kumar Nettha	10,000	31.05.2021	5%	500
2	194C	01-Companies	AADCT16631L	Tata Capital Financial Services Limite	17,000	31.05.2021	10%	1,700
2	194C	01-Companies	ACQFS2044C	SSLJP Logistics	742	31.05.2021	10%	74
2	194C	01-Companies	ACQFS2044C	SSLJP Logistics	600	31.05.2021	10%	60

3	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	22,800	30.06.2021	1%	228
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	13,800	30.06.2021	1%	138
3	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	1,100	30.06.2021	1%	11
3	194C	02-Other than Companies	CSYPK6672G	DW-K Rana Krishna Reddy(Electric	1,100	30.06.2021	1%	11
3	194C	02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)	3,600	30.06.2021	1%	36
3	194C	01-Companies	AALC84817P	Surasani Associates	8,000	30.06.2021	1%	80
3	194C	02-Other than Companies	DUVPB6672R	CONT-Bodasu Naresht(Earth Work)	100,000	30.06.2021	1%	1,000
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	13,800	30.06.2021	1%	138
3	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	17,100	30.06.2021	1%	171
3	194C	01-Companies	AALC84817P	Surasani Associates	4,000	30.06.2021	1%	40
3	194C	02-Other than Companies	BSDPV9903M	Vijaya Lakshmi	3,300	30.06.2021	1%	33
3	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	13,356	30.06.2021	1%	134
3	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	10,900	30.06.2021	1%	109
3	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	2,400	30.06.2021	1%	24
3	194C	02-Other than Companies	CSYPK6672G	DW-K Rana Krishna Reddy(Electric	1,800	30.06.2021	1%	18
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,900	30.06.2021	1%	59
3	194C	02-Other than Companies	ACFPG1134R	CONT-B Jindra Sena Goud	72,360	30.06.2021	1%	724
3	194C	02-Other than Companies	DDCPG9552D	Leonard Creatives	86750	30.06.2021	2%	1,735
3	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	3600	30.06.2021	2%	72
3	194C	01-Companies	ABAF9376L	Aron Associates	2500	30.06.2021	2%	50
3	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	8100	30.06.2021	2%	162
3	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	19584	30.06.2021	2%	392
3	194C	01-Companies	ACIFS6178F	Shreyas Services	11397	30.06.2021	2%	228
3	194C	02-Other than Companies	DDCPG9552D	Leonard Creatives	36000	30.06.2021	2%	720
3	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	11600	30.06.2021	2%	232
3	194C	02-Other than Companies	ANEPY6204D	EUC-Yageti Eswar Rao(Hire Charge	1135	30.06.2021	2%	23
3	194C	01-Companies	ACIFS6178F	Shreyas Services	10428	30.06.2021	2%	209
3	194C	02-Other than Companies	CBFPR1252M	Anand Kishore	10,000	30.06.2021	5%	500
3	194C	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	2,000	30.06.2021	5%	100
3	194C	01-Companies	ACQFS2044C	SSLIP Logistics	1,375	30.06.2021	10%	137
3	194C	01-Companies	ACQFS2044C	SSLIP Common Expenses	26,556	30.06.2021	10%	2,656
3	194C	02-Other than Companies	ASDFM5467A	A S Agarwal Co	8,468	30.06.2021	10%	847
Total					851,364			16,979

Handwritten signature/initials