

Modi Realty Pocharam LLP

ETDS For The Period of July-21 to SEP-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 book entry/Yes/No	Minor Head of Challan
1	194C	60,671	-	-	-	-	60,671	INTERNET	0510308	16802	07.08.2021	No	
2	194C	66,821	-	-	-	-	66,821	INTERNET	6910333	19449	04.09.2021	No	
3	194C	1,12,801	-	-	-	-	1,12,801	INTERNET	6910333	44036	07.10.2021	No	200
		2,40,293	-	-	-	-	2,40,293						

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26/10/2021

APPROVED BY
26 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

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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	DCAPK7785K	DW-T Kurmanna(Earth Work)	12,325	31.07.2021	1%	123
1	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	4,800	31.07.2021	1%	48
1	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric)	3,000	31.07.2021	1%	30
1	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	10,350	31.07.2021	1%	104
1	194C	02-Other than Companies	ACFPG1134R	CONT-B,Indra Sena Goud	72,360	31.07.2021	1%	724
1	194C	02-Other than Companies	DUVPB6672R	CONT-Bodasu Naresh(Earth Work)	2,00,000	31.07.2021	1%	2,000
1	194C	01-Companies	AALC84817P	Surasani Associates	2,500	31.07.2021	1%	25
1	194C	01-Companies	AALC84817P	Surasani Associates	2,500	31.07.2021	1%	25
1	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	13,300	31.07.2021	1%	133
1	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	7,550	31.07.2021	1%	75
1	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	6,000	31.07.2021	1%	60
1	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric)	4,400	31.07.2021	1%	44
1	194C	01-Companies	AALC84817P	Surasani Associates	4,000	31.07.2021	1%	40
1	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	22,336	31.07.2021	1%	223
1	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,900	31.07.2021	1%	69
1	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	10,900	31.07.2021	1%	109
1	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	3,600	31.07.2021	1%	36
1	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric)	6,600	31.07.2021	1%	66
1	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	5,580	31.07.2021	1%	56
1	194C	01-Companies	AALC84817P	Surasani Associates	2,500	31.07.2021	1%	25
1	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	15,100	31.07.2021	1%	151
1	194C	02-Other than Companies	BSDPV9903M	M.Vijayalaxmi	5,141	31.07.2021	1%	51
1	194C	02-Other than Companies	AYLPD256IN	D. Ramulu	2,112	31.07.2021	1%	21
1	194C	01-Companies	AALC84817P	Surasani Associates	2,500	31.07.2021	1%	25
1	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,900	31.07.2021	1%	69
1	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric)	6,600	31.07.2021	1%	66
1	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	2,400	31.07.2021	1%	24
1	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	11,400	31.07.2021	1%	114
1	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric)	3,600	31.07.2021	1%	36
1	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	4,600	31.07.2021	1%	46
1	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric)	5,500	31.07.2021	1%	55

1	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	3,600	31.07.2021	1%	36
1	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	11,475	31.07.2021	1%	115
1	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	18,798	31.07.2021	1%	188
1	194C	02-Other than Companies	BSDPV9903M	M.Vijayalaxmi	8,591	31.07.2021	1%	86
1	194C	01-Companies	AALC84817P	Surasani Associates	4,000	31.07.2021	1%	40
1	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	7,900	31.07.2021	1%	79
1	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	11,050	31.07.2021	1%	111
1	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electri	6,600	31.07.2021	1%	66
1	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	14,256	31.07.2021	1%	143
1	194C	01-Companies	AALC84817P	Surasani Associates	2,500	31.07.2021	1%	25
1	194C	02-Other than Companies	HPZPK7227E	CONT - Miriyala Raj Kumar	30,000	31.07.2021	1%	300
1	195C	01-Companies	ACIFS6178F	Shreyas SERVICES	969	31.07.2021	2%	19
1	196C	02-Other than Companies	AEQPR6876M	SRI Bhavani Ads	3279	31.07.2021	2%	66
1	197C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	8608	31.07.2021	2%	172
1	194(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	1800	31.07.2021	2%	36
1	194(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	4550	31.07.2021	2%	91
1	194(a)	02-Other than Companies	ANEPY6204D	Yageti Eshwar RAo	1950	31.07.2021	2%	39
1	194(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	5400	31.07.2021	2%	108
1	194(a)	02-Other than Companies	DVVPB6672R	B.Naresh	34320	31.07.2021	2%	686
1	194(a)	02-Other than Companies	DVVPB6672R	B.Naresh	24328	31.07.2021	2%	487
1	194(a)	02-Other than Companies	DVVPB6672R	B.Naresh	30000	31.07.2021	2%	600
1	194(a)	02-Other than Companies	DVVPB6672R	B.Naresh	16229	31.07.2021	2%	325
1	194(a)	02-Other than Companies	AXLPC9988K	EUC-Choudary Prasad	957	31.07.2021	2%	19
1	194(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	8102	31.07.2021	2%	162
1	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netta	10,000	31.07.2021	5%	500
1	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	31.07.2021	5%	100
1	194J	01-Companies	ACQFS2044C	SSLLP Logistics	1,186	31.07.2021	10%	119
1	194J	01-Companies	ACQFS2044C	SSLLP Logistics	1,300	31.07.2021	10%	130
1	194J	01-Companies	AASF7372D	KGM & CO	1,500	31.07.2021	10%	150
1	194J	01-Companies	AADCT16631L	Tata Capital Financial SERVICES	5,10,000	31.07.2021	10%	51,000
2	194C	02-Other than Companies	AYLPD256IN	D.Ramulu	51,766	31.08.2021	1%	518
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	9,454	31.08.2021	1%	96
2	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	2,400	31.08.2021	1%	24
2	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electri	6,600	31.08.2021	1%	66
2	194C	02-Other than Companies	DCAPK7785K	JW-T Kurmanna	17,047	31.08.2021	1%	170
2	194C	02-Other than Companies	DCAPK7785K	JW-T Kurmanna	15,489	31.08.2021	1%	155
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,900	31.08.2021	1%	69

2	194C	01-Companies	AALC84817P	Surasani Associates	4,000	31.08.2021	1%	40
2	194C	01-Companies	AALC84817P	Surasani Associates	7,500	31.08.2021	1%	75
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	11,400	31.08.2021	1%	114
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,900	31.08.2021	1%	69
2	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electri	6,600	31.08.2021	1%	66
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	42,292	31.08.2021	1%	422
2	194C	02-Other than Companies	DCAPK7785K	Cont-T Kurmanna	40,550	31.08.2021	1%	406
2	194C	02-Other than Companies	CSYPK6672G	JW-K Rama Krishna Reddy(Electric	2,730	31.08.2021	1%	27
2	194C	02-Other than Companies	CSYPK6672G	JW-K Rama Krishna Reddy(Electric	4,090	31.08.2021	1%	41
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,900	31.08.2021	1%	69
2	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electri	6,600	31.08.2021	1%	66
2	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electri	6,600	31.08.2021	1%	66
2	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electri	5,500	31.08.2021	1%	55
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	11,400	31.08.2021	1%	114
2	194C	02-Other than Companies	DCAPK7785K	JW-T Kurmanna	17,015	31.08.2021	1%	170
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,900	31.08.2021	1%	69
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	11,400	31.08.2021	1%	114
2	194C	02-Other than Companies	CKIPR4253A	DW-R Ganeshwar Chary	1,150	31.08.2021	1%	11
2	194C	02-Other than Companies	CKIPR4253A	JW-R Ganeshwar Chary	4,500	31.08.2021	1%	45
2	194C	01-Companies	ACIFS6178F	Shreyas S.E.Vices	11397	31.08.2021	2%	228
2	194C	02-Other than Companies	AEQPR6876M	SRI Bhavani Ads	47555	31.08.2021	2%	951
2	194C	02-Other than Companies	AEQPR6876M	SRI Bhavani Ads	17564	31.08.2021	2%	351
2	194C	01-Companies	AADCV9375P	V Green Media	9450	31.08.2021	2%	189
2	194C	02-Other than Companies	ALPPK8881P	Varna Media	9720	31.08.2021	2%	194
2	194I(a)	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	5784	31.08.2021	2%	116
2	194I(a)	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	12566	31.08.2021	2%	251
2	194I(a)	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	1800	31.08.2021	2%	36
2	194I(a)	02-Other than Companies	DUVPB6672R	EUC-B Naresh	9526	31.08.2021	2%	191
2	194I(a)	02-Other than Companies	DUVPB6672R	EUC-B Naresh	4979	31.08.2021	2%	99
2	194I(a)	02-Other than Companies	DUVPB6672R	EUC-B Naresh	23922	31.08.2021	2%	478
2	194I(a)	02-Other than Companies	AXLPC9988K	EUC-B Naresh	15926	31.08.2021	2%	319
2	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	31.08.2021	5%	100
2	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	10,000	31.08.2021	5%	500
2	194H	01-Companies	AAJFM0647C	Laxmikanth	10,000	31.08.2021	5%	500
2	194J	01-Companies	ACQFS2044C	SSLIP Logistics	68,191	31.08.2021	10%	6,819
2	194J	01-Companies	ACQFS2044C	SSLIP Logistics	68,191	31.08.2021	10%	6,819

2	194J	01-Companies	ACQFS2044C	SSLLP Common Expenses	58,359	31.08.2021	10%	5,836
2	194J	01-Companies	ACQFS2044C	SSLLP Common Expenses	1,068	31.08.2021	10%	107
2	194J	01-Companies	ACQFS2044C	SSLLP Logistics	27,899	31.08.2021	10%	2,790
2	194J	01-Companies	ACQFS2044C	SSLLP Logistics	1,98,685	31.08.2021	10%	19,869
2	194J	01-Companies	ACQFS2044C	SSLLP Logistics	300	31.08.2021	10%	30
2	194J	01-Companies	ACQFS2044C	SSLLP Logistics	660	31.08.2021	10%	66
2	194J	01-Companies	ACQFS2044C	SSLLP Logistics	31,910	31.08.2021	10%	3,191
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,36,380	31.08.2021	10%	13,638
3	194C	02-Other than Companies	AXLPC9988K	CONT-Choudary Prasad	59,925	30.09.2021	1%	599
3	194C	02-Other than Companies	BSDPV9903M	M Vijaya Lakshmi	4,725	30.09.2021	1%	47
3	194C	01-Companies	AALC84817P	Surasani Associates	4,000	30.09.2021	1%	40
3	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	8,535	30.09.2021	1%	85
3	194C	02-Other than Companies	DCAPK7785K	DW-T Kurnanna(Earth Work)	11,400	30.09.2021	1%	114
3	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric	6,900	30.09.2021	1%	69
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,900	30.09.2021	1%	69
3	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	54,920	30.09.2021	1%	549
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,900	30.09.2021	1%	69
3	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric	6,400	30.09.2021	1%	64
3	194C	02-Other than Companies	DCAPK7785K	DW-T Kurnanna(Earth Work)	11,400	30.09.2021	1%	114
3	194C	02-Other than Companies	CSYPK6672G	K Rama Krishna Reddy	2,820	30.09.2021	1%	28
3	194C	02-Other than Companies	BSDPV9903M	M Vijaya Lakshmi	2,500	30.09.2021	1%	25
3	194C	01-Companies	AALC84817P	Surasani Associates	10,000	30.09.2021	1%	100
3	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	8,556	30.09.2021	1%	85
3	194C	02-Other than Companies	HPZPK7227E	CONT-Mrityala Raj Kumar	72,160	30.09.2021	1%	722
3	194C	02-Other than Companies	DVVPB6672R	CONT-Bodasu Naresht(Earth Work)	5,33,570	30.09.2021	1%	5336
3	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	15,858	30.09.2021	1%	158
3	194C	01-Companies	AALC84817P	Surasani Associates	2,500	30.09.2021	1%	25
3	194C	02-Other than Companies	BSDPV9903M	M Vijaya Lakshmi	3,486	30.09.2021	1%	35
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,900	30.09.2021	1%	69
3	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric	6,600	30.09.2021	1%	66
3	194C	02-Other than Companies	DCAPK7785K	DW-T Kurnanna(Earth Work)	11,400	30.09.2021	1%	114
3	194C	02-Other than Companies	DCAPK7785K	CONT-T Kurnanna	61,527	30.09.2021	1%	615
3	194C	01-Companies	AALC84817P	Surasani Associates	2,500	30.09.2021	1%	25
3	194C	02-Other than Companies	AXLPC9988K	CONT-Choudary Prasad	20,160	30.09.2021	1%	202
3	194C	02-Other than Companies	AUUPK3461F	CONT-P Praveen Kumar	31,200	30.09.2021	1%	312
3	194C	02-Other than Companies	AXKPK6993M	CONT-K Krishna	38,640	30.09.2021	1%	386
3	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	6,659	30.09.2021	1%	67

3	194C	02-Other than Companies	CKIPR4253A	Gnaneswar chary	3,000	30.09.2021	1%	30
3	194C	02-Other than Companies	ANGPN6386H	Nadeem	4,210	30.09.2021	1%	42
3	194C	01-Companies	AALC84817P	Surasani Associates	2,500	30.09.2021	1%	25
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,900	30.09.2021	1%	69
3	194C	02-Other than Companies	CSYPK6672G	DW-K Rama Krishna Reddy(Electric	6,600	30.09.2021	1%	66
3	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	11,400	30.09.2021	1%	114
3	194C	01-Companies	ADSFS5695L	CONT-SVC Construction	1000000	30.09.2021	2%	20,000
3	194C	01-Companies	ACIFS6178F	SP- Shreyas Services	11397	30.09.2021	2%	228
3	194C	02-Other than Companies	BNOPR5938Q	SUP-SR Ads	57382	30.09.2021	2%	989
3	194C	02-Other than Companies	AEQPR6876M	SUP-Sri Bhavani Ads	22620	30.09.2021	2%	390
3	194C	02-Other than Companies	AJXPB6598G	SUP-Naveen Ads	8700	30.09.2021	2%	150
3	194C	01-Companies	AAMFT3704G	SUP-Tooh Media	5592	30.09.2021	2%	96
3	194C	01-Companies	AAMFT3704G	SUP-Tooh Media	11600	30.09.2021	2%	200
3	194(a)	02-Other than Companies	DCAPK7785K	EUC-T.Kurmanna	5216	30.09.2021	2%	104
3	194(a)	02-Other than Companies	DUVPB6672R	EUC-B Naresh	15573	30.09.2021	2%	311
3	194(a)	02-Other than Companies	DCAPK7785K	EUC-T.Kurmanna	13071	30.09.2021	2%	261
3	194(a)	02-Other than Companies	DUVPB6672R	EUC-B Naresh	15216	30.09.2021	2%	304
3	194(a)	02-Other than Companies	DUVPB6672R	EUC-B Naresh	13210	30.09.2021	2%	262
3	194(a)	02-Other than Companies	DCAPK7785K	EUC-T.Kurmanna	5400	30.09.2021	2%	108
3	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Nettha	10,000	30.09.2021	5%	500
3	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	30.09.2021	5%	100
3	194H	01-Companies	AAJFM0647C	Laxmikanth	10,000	30.09.2021	5%	500
3	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	68,191	30.09.2021	10%	6,819
3	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	51,793	30.09.2021	10%	5,193
3	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	3,000	30.09.2021	10%	300
3	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	12,898	30.09.2021	10%	110
3	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	9,428	30.09.2021	10%	873
3	194J	01-Companies	ACQFS2044C	SP-SSLLP-Common Expenses	3,559	30.09.2021	10%	330
3	194J	01-Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	73,645	30.09.2021	10%	6,819
3	194J	02-Other than Companies	AATPM6413C	SP-Ajay Mehta	5,400	30.09.2021	10%	500
3	194J	01-Companies	ABFFM6524R	SP-Matrix RF Ventures LLP	5,00,000	30.09.2021	10%	50,000
3	194J	01-Companies	ACQFS2044C	SP-SSLLP-Logistics	73,646	30.09.2021	10%	6,819
			Total		54,13,130			2,40,293

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