

Validate Data	
TAN of Deductor	HYDA23565D
PAN of Deductor	ABPFA0002Q
Name of Deductor	Aedis Developers LLP
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, IInd Floor,
Name of premises / Building / Village	Soham Mansion
Road / Street / Lane / Post Office	M.G.ROAD,
Area / Locality / Taluka / Sub division	Ranjung
Town / City / District	SECUNDERABAD
State of the Deductor	ANDHRA PRADESH
PIN of the Deductor	500003
Email of the Deductor	accounts@modiproperties.com
STD Code of the Deductor	040
Telephone number of the Deductor	66335551
Change of Address of Deductor since last Return	No
Status of Deductor (Fill Type of Deductor also in Row 32)	O - Other than Central Government

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	31,690							31,690	Online Transfer	6910333	04-08-2021	11695	No	200
2	194C	19,749							19,749	Online Transfer	6910333	04-09-2021	19336	No	200
3	194C	23,475							23,475	Online Transfer	6910333	07-10-2021	12530	No	200
		74,914							74,914						

RECEIVED
 26 OCT 2021
 A. SANGEETHA RAO
 AGM-ACCOUNTS
 MMR

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	Amount of Tax deducted	Total Tax Deposit deducted	Date on which Tax deducted
1	194C	02-Other than Companies	DCAPK7785K	DW- T Kurumanna	10,000		1%	100		31-07-2021
1	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	2,500		1%	25		31-07-2021
1	194C	02-Other than Companies	AUUPK3461F	DW P Praveen Kumar	3,800		1%	38		31-07-2021
1	194C	02-Other than Companies	BPLPS9325F	CONT Vasanthi Construction & Devel	50,000		1%	500		31-07-2021
1	194C	02-Other than Companies	BPLPS9325F	CONT Vasanthi Construction & Devel	94,098		1%	941		31-07-2021
1	194C	02-Other than Companies	GLLPS8753N	SP-Expert Security Services	32,648		1%	326		31-07-2021
1	194C	02-Other than Companies	DCAPK7785K	DW- T Kurumanna	11,000		1%	110		31-07-2021
1	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	2,600		1%	26		31-07-2021
1	194C	02-Other than Companies	AUUPK3461F	DW P Praveen Kumar	5,200		1%	52		31-07-2021
1	194C	02-Other than Companies	BPLPS9325F	CONJBDW-Vasanthi Constructions &	4,000		1%	40		31-07-2021
1	194C	02-Other than Companies	BLPPM16383J	CONT-Md Adil Pasha	20,000		1%	200		31-07-2021
1	194C	02-Other than Companies	DCAPM3533D	CONT- Shaik Moiz on A/c	10,000		1%	100		31-07-2021
1	194C	02-Other than Companies	BLPPM16383J	CONJBDW MD Adil Pasha	4,000		1%	40		31-07-2021
1	194C	02-Other than Companies	AOLPN4767L	CONT Laxmi Narayana	20,000		1%	200		31-07-2021
1	194C	02-Other than Companies	FOQPM7695C	CONT M Laitha(Painter)	20,000		1%	200		31-07-2021
1	194C	02-Other than Companies	BPLPS9325F	CONT Vasanthi Construction & Devel	79,950		1%	800		31-07-2021
1	194C	02-Other than Companies	DCAPK7785K	DW- T Kurumanna	10,000		1%	100		31-07-2021
1	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	2,100		1%	21		31-07-2021
1	194C	02-Other than Companies	BLPPM16383J	CONJBDW MD Adil Pasha	3,000		1%	30		31-07-2021
1	194C	02-Other than Companies	BPLPS9325F	CONJBDW-Vasanthi Constructions &	4,000		1%	40		31-07-2021
1	194C	02-Other than Companies	AWCPB1553D	CONT B.Raminayudu ON AC	20,000		1%	200		31-07-2021
1	194C	02-Other than Companies	GXZPK9263H	CONT Mahendra Kumar Gurjar ON A	20,000		1%	200		31-07-2021
1	194C	02-Other than Companies	BPLPS9325F	CONT Vasanthi Construction & Devel	60,450		1%	605		31-07-2021
1	194C	02-Other than Companies	DCAPK7785K	DW- T Kurumanna	10,000		1%	100		31-07-2021
1	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	2,600		1%	26		31-07-2021
1	194C	02-Other than Companies	BLPPM16383J	CONJBDW MD Adil Pasha	2,500		1%	25		31-07-2021
1	194C	02-Other than Companies	AUUPK3461F	DW P Praveen Kumar	3,600		1%	36		31-07-2021
1	194C	02-Other than Companies	BPLPS9325F	CONT Vasanthi Construction & Devel	2,00,000		1%	2,000		31-07-2021
1	194C	02-Other than Companies	AXBPF7806K	CONT B Pochaiah	10,000		1%	100		31-07-2021
1	194C	02-Other than Companies	AOLPN4767L	CONT Laxmi Narayana	20,000		1%	200		31-07-2021
1	194C	02-Other than Companies	GXZPK9263H	CONT Mahendra Kumar Gurjar ON A	50,000		1%	500		31-07-2021

1	194C	02-Other than Companies	FQOPM7695C	CONT M Lalitha(Painter)	20,000		1%	200		31-07-2021
1	194C	02-Other than Companies	BPLPS9325F	CONT Vasanthi Construction & Devel	28,150		1%	282		31-07-2021
1	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	2,600		1%	26		31-07-2021
1	194C	02-Other than Companies	DCAPK7785K	DW- T Kurnanna	10,000		1%	100		31-07-2021
1	194C	02-Other than Companies	BPLPS9325F	DW-Vasanthi Constructions & Develo	4,100		1%	41		31-07-2021
1	194C	02-Other than Companies	AXBPP7806K	CONT B Pochaiah	10,073		1%	101		31-07-2021
1	194C	02-Other than Companies	BPLPS9325F	CONT-K Sravan Kumar	50,000		1%	500		31-07-2021
1	194C	02-Other than Companies	AOLPN4767L	CONT Laxmi Narayana	15,000		1%	150		31-07-2021
1	194C	02-Other than Companies	GXYZPK9263H	CONT Mahendra Kumar Gurjar ON A	30,000		1%	300		31-07-2021
1	194C	02-Other than Companies	FQOPM7695C	CONT M Lalitha(Painter)	20,000		1%	200		31-07-2021
1	194C	02-Other than Companies	BPLPS9325F	CONT Vasanthi Construction & Devel	2,00,000		1%	2,000		31-07-2021
1	194C	02-Other than Companies	DCAPM3533D	CONT- Shaik Moiz on A/c	25,000		1%	250		31-07-2021
1	194C	02-Other than Companies	BLPPM16383J	CONT-Md Adil Pasha	15,000		1%	150		31-07-2021
1	194C	02-Other than Companies	BPLPS9325F	CONJBWDW-Vasanthi Constructions &	5,000		1%	50		31-07-2021
1	194C	02-Other than Companies	BLPPM16383J	CONJBDW MD Adil Pasha	2,000		1%	20		31-07-2021
1	194C	02-Other than Companies	MJQPS5287L	CONJBWDW-Sakeena	1,000		1%	10		31-07-2021
1	194C	02-Other than Companies	AGXPG1430B	CONJBWDW-Mannem	5,000		1%	50		31-07-2021
1	194C	02-Other than Companies	BPLPS9325F	CONT Vasanthi Construction & Devel	15,300		1%	153		31-07-2021
1	194C	02-Other than Companies	ACIFS6178F	SP-Shreyas Services	12,080		2%	242		31-07-2021
1	194C	02-Other than Companies	BEZPM0372K	CONJBWDW Karsudi Mohan Rao	1,400		2%	28		31-07-2021
1	194C	02-Other than Companies	IACPK5502F	EUC D Vijay	5,400		2%	108		31-07-2021
1	194C	02-Other than Companies	BTSPG95088	EUC-Goodur Narasimha Reddy	11,120		2%	222		31-07-2021
1	194C	02-Other than Companies	BTSPG95088	EUC-Goodur Narasimha Reddy	11,120		2%	222		31-07-2021
1	194C	02-Other than Companies	IACPK5502F	EUC D Vijay	3,600		2%	72		31-07-2021
1	194C	02-Other than Companies	IACPK5502F	EUC D Vijay	3,600		2%	72		31-07-2021
1	194C	02-Other than Companies	BTSPG95088	EUC-Goodur Narasimha Reddy	11,040		2%	220		31-07-2021
1	194C	02-Other than Companies	BEZPM0372K	CONJBWDW Karsudi Mohan Rao	1,400		2%	28		31-07-2021
1	194C	02-Other than Companies	BTSPG95088	EUC-Goodur Narasimha Reddy	11,250		2%	225		31-07-2021
1	194C	02-Other than Companies	IACPK5502F	EUC D Vijay	7,200		2%	144		31-07-2021
1	194H	02-Other than Companies	CMJPS3334L	M Suresh	49,527		5%	2,476		31-07-2021
1	194J	02-Other than Companies	AASF7372D	SP-KGM & CO	30,000		10%	3,000		31-07-2021
1	194J	02-Other than Companies	ABPFA0002Q	SP-Ajay Mehta	3,500		10%	350		31-07-2021
1	194J	02-Other than Companies	ACQFS2044C	SP-SSLPP LOGISTICS	8,994		10%	899		31-07-2021
1	194J	02-Other than Companies	ACQFS2044C	SP-SSLPP LOGISTICS	8,000		10%	800		31-07-2021
1	194J	02-Other than Companies	ACQFS2044C	SP-SSLPP LOGISTICS	9,375		10%	938		31-07-2021
1	194J	02-Other than Companies	ACQFS2044C	SP-SSLPP LOGISTICS	225		10%	23		31-07-2021
1	194J	02-Other than Companies	ACQFS2044C	SP-SSLPP LOGISTICS	12,475		10%	1,248		31-07-2021
1	194J	02-Other than Companies	AASF7372D	SP-KGM & CO	3,000		10%	300		31-07-2021
1	194J	01-Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	12,000		10%	1,200		31-07-2021
1	194J	02-Other than Companies	ACQFS2044C	SP-SSLPP LOGISTICS	4,000		10%	400		31-07-2021
1	194J	02-Other than Companies	ACQFS2044C	SP-SSLPP LOGISTICS	23,586		10%	2,359		31-07-2021

1	194J	01-Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	24,000		10%	2,400		31-07-2021
1	194J	02-Other than Companies	ACQFS2044C	SP-SSLP LOGISTICS	12,500		10%	1,250		31-07-2021
2	194C	02-Other than Companies	BPLPS9325F	CONT-K Sravan Kumar	30,000		1%	300		30-08-2021
2	194C	02-Other than Companies	AOLPN4767L	CONT Laxmi Narayana	10,000		1%	100		30-08-2021
2	194C	02-Other than Companies	GXZPK9263H	CONT Mahendra Kumar Gurjar ON A	20,000		1%	200		30-08-2021
2	194C	02-Other than Companies	FOQPM7695C	CONT M Lalitha(Painter)	25,000		1%	250		30-08-2021
2	194C	02-Other than Companies	BPLPS9325F	CONT - Vasanthi Construction & Deve	2,00,000		1%	2,000		30-08-2021
2	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	3,500		1%	35		30-08-2021
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kumanna	10,000		1%	100		30-08-2021
2	194C	02-Other than Companies	BPLPS9325F	CONJBDW - Vasanthi Constructions &	10,000		1%	100		30-08-2021
2	194C	02-Other than Companies	DCAPM3533D	CONT - Shaik Moiz on A/c	15,000		1%	150		30-08-2021
2	194C	02-Other than Companies	GLLPS8753N	SP-Expert Security Services	32,054		1%	321		30-08-2021
2	194C	02-Other than Companies	BPLPS9325F	CONT - Vasanthi Construction & Deve	14,300		1%	143		30-08-2021
2	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	2,600		1%	26		30-08-2021
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kumanna	10,000		1%	100		30-08-2021
2	194C	02-Other than Companies	BPLPS9325F	DW - Vasanthi Constructions & Develop	3,100		1%	31		30-08-2021
2	194C	02-Other than Companies	BPLPS9325F	CONJBDW - Vasanthi Constructions &	3,100		1%	31		30-08-2021
2	194C	02-Other than Companies	BPLPS9325F	CONT-K Sravan Kumar	10,000		1%	100		30-08-2021
2	194C	02-Other than Companies	AOLPN4767L	CONT Laxmi Narayana	25,000		1%	250		30-08-2021
2	194C	02-Other than Companies	FOQPM7695C	CONT M Lalitha(Painter)	25,000		1%	250		30-08-2021
2	194C	02-Other than Companies	GXZPK9263H	CONT Mahendra Kumar Gurjar ON A	50,000		1%	500		30-08-2021
2	194C	02-Other than Companies	DCAPM3533D	CONT - Shaik Moiz on A/c	10,000		1%	100		30-08-2021
2	194C	02-Other than Companies	BPLPS9325F	CONT - Vasanthi Construction & Deve	1,00,000		1%	1,000		30-08-2021
2	194C	02-Other than Companies	AUUPK3461F	DW P Praveen Kumar	4,100		1%	41		30-08-2021
2	194C	02-Other than Companies	AHTPV0930A	CONT - Vadla Anand	2,000		1%	20		30-08-2021
2	194C	02-Other than Companies	BPLPS9325F	CONT - Vasanthi Construction & Deve	20,150		1%	202		30-08-2021
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kumanna	10,000		1%	100		30-08-2021
2	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	3,000		1%	30		30-08-2021
2	194C	02-Other than Companies	BLPPM16383J	CONJBDW MD Adil Pasha	2,450		1%	25		30-08-2021
2	194C	02-Other than Companies	AYAPA9482A	CONT Abdul Aziz Ansari	20,000		1%	200		30-08-2021
2	194C	02-Other than Companies	BLPPM16383J	CONT-Md Adil Pasha	10,000		1%	100		30-08-2021
2	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kumanna	9,300		1%	93		30-08-2021
2	194C	02-Other than Companies	BPLPS9325F	CONT - Vasanthi Construction & Deve	15,450		1%	155		30-08-2021
2	194C	02-Other than Companies	AOLPN4767L	CONT Laxmi Narayana	20,000		1%	200		30-08-2021
2	194C	02-Other than Companies	GXZPK9263H	CONT Mahendra Kumar Gurjar ON A	50,000		1%	500		30-08-2021
2	194C	02-Other than Companies	FOQPM7695C	CONT M Lalitha(Painter)	15,000		1%	150		30-08-2021
2	194C	02-Other than Companies	BPLPS9325F	CONT - Vasanthi Construction & Deve	1,00,000		1%	1,000		30-08-2021
2	194C	02-Other than Companies	BPLPS9325F	CONT-K Sravan Kumar	10,000		1%	100		30-08-2021
2	194C	02-Other than Companies	DCAPM3533D	CONT - Shaik Moiz on A/c	10,000		1%	100		30-08-2021
2	194C	02-Other than Companies	AHTPV0930A	CONT - Vadla Anand	15,000		1%	150		30-08-2021
2	194C	02-Other than Companies	AYAPA9482A	CONT Abdul Aziz Ansari	30,000		1%	300		30-08-2021

2	194C	02-Other than Companies	FQOPM7695C	CONT M Lalitha(Painter)	15,000		1%	150		30-08-2021
2	194C	02-Other than Companies	AOLPN4767L	CONT Laxmi Narayana	20,000		1%	200		30-08-2021
2	194C	02-Other than Companies	GXZPK9263H	CONT Mahendra Kumar Gurjar ON A	30,000		1%	300		30-08-2021
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurnanna	10,000		1%	100		30-08-2021
2	194C	02-Other than Companies	AHTPV0930A	CONT-Vadla Anand	5,000		1%	50		30-08-2021
2	194C	02-Other than Companies	BPLPS9325F	CONT- Vasanthi Construction & Deve	20,000		1%	2,000		30-08-2021
2	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurnumanna	8,500		1%	85		30-08-2021
2	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	2,900		1%	29		30-08-2021
2	194C	02-Other than Companies	DCAPM3533D	CONT- Shaik Moiz on A/c	10,000		1%	100		30-08-2021
2	194C	02-Other than Companies	ACIFS6178F	SP-Shreyas Services	12,872		2%	257		30-08-2021
2	194C	02-Other than Companies	IACPK5502F	EUC D Vijay	3,600		2%	72		30-08-2021
2	194C	02-Other than Companies	BTSPG95088	EUC-Goodur Narasimha Reddy	11,100		2%	222		30-08-2021
2	194C	02-Other than Companies	BEZPM0372K	EUC-Kasudi Mohan Rao	1,400		2%	28		30-08-2021
2	194C	02-Other than Companies	IACPK5502F	EUC D Vijay	7,200		2%	144		30-08-2021
2	194C	02-Other than Companies	BTSPG95088	EUC-Goodur Narasimha Reddy	12,240		2%	245		30-08-2021
2	194C	02-Other than Companies	AASPO7141C	EUC-O Venkanna	3,850		2%	77		30-08-2021
2	194C	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	12,475		2%	250		30-08-2021
2	194C	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	9,375		2%	188		30-08-2021
2	194C	02-Other than Companies	IACPK5502F	EUC D Vijay	3,600		2%	72		30-08-2021
2	194C	02-Other than Companies	BTSPG95088	EUC-Goodur Narasimha Reddy	12,600		2%	252		30-08-2021
2	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	8,000		10%	800		30-08-2021
2	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	5,055		10%	506		30-08-2021
2	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	4,500		10%	450		30-08-2021
2	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	23,081		10%	2,308		30-08-2021
2	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	356		10%	36		30-08-2021
2	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	12,000		10%	1,200		30-08-2021
2	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	550		10%	55		30-08-2021
2	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	200		10%	20		30-08-2021
2	194C	02-Other than Companies	AYAPA9482A	CONT Abdul Aziz Ansari	53,100		1%	531		30-09-2021
3	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	3,000		1%	30		30-09-2021
3	194C	02-Other than Companies	DCAPK7785K	DW- T Kurnanna	10,000		1%	100		30-09-2021
3	194C	02-Other than Companies	FQOPM7695C	CONT M Lalitha(Painter)	10,000		1%	100		30-09-2021
3	194C	02-Other than Companies	BLPPM16383J	CONT-Md Adil Pasha	20,000		1%	200		30-09-2021
3	194C	02-Other than Companies	BPLPS9325F	CONT Vasanthi Construction & Devel	2,00,000		1%	2,000		30-09-2021
3	194C	02-Other than Companies	GXZPK9263H	CONT Mahendra Kumar Gurjar ON A	50,000		1%	500		30-09-2021
3	194C	02-Other than Companies	BPLPS9325F	CONT Vasanthi Construction & Devel	15,050		1%	151		30-09-2021
3	194C	02-Other than Companies	GILPS8753N	SP-Expert Security Services	33,102		1%	331		30-09-2021
3	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	3,000		1%	30		30-09-2021
3	194C	02-Other than Companies	DCAPK7785K	DW- T Kurnanna	10,000		1%	100		30-09-2021
3	194C	02-Other than Companies	AXLPC9988K	DW-Mr Choudary Prasad	9,350		1%	94		30-09-2021
3	194C	02-Other than Companies	MIQPS5287L	CONJBDW-Sakeena	1,050		1%	11		30-09-2021

3	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	10,100	1%	101	30-09-2021
3	194C	02-Other than Companies	AYAPPA9482A	CONT Abdul Aziz Ansari	15,000	1%	150	30-09-2021
3	194C	02-Other than Companies	GXZPK9263H	CONT Mahendra Kumar Gurjar ON A	30,000	1%	300	30-09-2021
3	194C	02-Other than Companies	GXZPK9263H	CONJBDW-Mahendra Kumar gurjar	3,000	1%	30	30-09-2021
3	194C	02-Other than Companies	AOLPN4767L	CONT Laxmi Narayana	10,000	1%	100	30-09-2021
3	194C	02-Other than Companies	BLPPM16383J	CONT-Md Adil Pasha	20,000	1%	200	30-09-2021
3	194C	02-Other than Companies	BPLPS9325F	CONT Vasanthi Construction & Devel	2,00,000	1%	2,000	30-09-2021
3	194C	02-Other than Companies	AFXPV4334A	CONT-V Papa Rao	20,000	1%	200	30-09-2021
3	194C	02-Other than Companies	DCAPM3533D	CONT- Shaik Moiz on A/c	25,000	1%	250	30-09-2021
3	194C	02-Other than Companies	FQOPM7695C	CONT M Lalitha(Painter)	20,000	1%	200	30-09-2021
3	194C	02-Other than Companies	BPLPS9325F	CONT Vasanthi Construction & Devel	14,550	1%	146	30-09-2021
3	194C	02-Other than Companies	BPLPS9325F	CONT Vasanthi Construction & Devel	14,500	1%	145	30-09-2021
3	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	3,000	1%	30	30-09-2021
3	194C	02-Other than Companies	DCAPK7785K	DW- T Kurumanna	10,000	1%	100	30-09-2021
3	194C	02-Other than Companies	MJQPS5287L	CONJBDW-Sakeena	5,000	1%	50	30-09-2021
3	194C	02-Other than Companies	AXLPC9988K	DW-Mr Choudary Prasad	10,000	1%	100	30-09-2021
3	194C	02-Other than Companies	AUUPK3461F	CONJBDW-P Praveen Kumar	5,000	1%	50	30-09-2021
3	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	7,500	1%	75	30-09-2021
3	194C	02-Other than Companies	GXZPK9263H	CONJBDW-Mahendra Kumar gurjar	6,000	1%	60	30-09-2021
3	194C	02-Other than Companies	AOLPN4767L	CONT Laxmi Narayana	30,000	1%	300	30-09-2021
3	194C	02-Other than Companies	GXZPK9263H	CONT Mahendra Kumar Gurjar ON A	30,000	1%	300	30-09-2021
3	194C	02-Other than Companies	FQOPM7695C	CONT M Lalitha(Painter)	60,000	1%	600	30-09-2021
3	194C	02-Other than Companies	AHTPV0930A	CONT-Vadla Anand	5,000	1%	50	30-09-2021
3	194C	02-Other than Companies	DCAPK7785K	DW- T Kurumanna	10,000	1%	100	30-09-2021
3	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	3,000	1%	30	30-09-2021
3	194C	02-Other than Companies	DCAPM3533D	CONJBDW-Shaik Moiz	6,500	1%	65	30-09-2021
3	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	7,000	1%	70	30-09-2021
3	194C	02-Other than Companies	MJQPS5287L	CONJBDW-Sakeena	5,000	1%	50	30-09-2021
3	194C	02-Other than Companies	GXZPK9263H	CONJBDW-Mahendra Kumar gurjar	6,000	1%	60	30-09-2021
3	194C	02-Other than Companies	BPLPS9325F	CONT Vasanthi Construction & Devel	14,000	1%	140	30-09-2021
3	194C	02-Other than Companies	AWMPR1078D	CONT-Pappu Ram	10,000	1%	100	30-09-2021
3	194C	02-Other than Companies	BPLPS9325F	CONT Vasanthi Construction & Devel	2,00,000	1%	2,000	30-09-2021
3	194C	02-Other than Companies	BLPPM16383J	CONT-M Sudarshan	50,000	1%	500	30-09-2021
3	194C	02-Other than Companies	DCAPM3533D	CONT- Shaik Moiz on A/c	25,000	1%	250	30-09-2021
3	194C	02-Other than Companies	AYSPD0523F	CONT- Priyanka Devi	10,000	1%	100	30-09-2021
3	194C	02-Other than Companies	FQOPM7695C	CONT M Lalitha(Painter)	10,000	1%	100	30-09-2021
3	194C	02-Other than Companies	BLPPM16383J	CONT-Md Adil Pasha	5,000	1%	50	30-09-2021
3	194C	02-Other than Companies	GXZPK9263H	CONT Mahendra Kumar Gurjar ON A	50,000	1%	500	30-09-2021
3	194C	02-Other than Companies	AOLPN4767L	CONT Laxmi Narayana	50,000	1%	500	30-09-2021
3	194C	02-Other than Companies	AWCPB1553D	CONT B.Raminayudu ON AC	15,000	1%	150	30-09-2021
3	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	12,853	10%	1,285	30-09-2021

3	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	3,500		10%	350		30-09-2021
3	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	8,000		10%	800		30-09-2021
3	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	12,000		10%	1,200		30-09-2021
3	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	500		10%	50		30-09-2021
3	194J	02-Other than Companies	ACQFS2044C	SP-Summit Sales LLP Common Expen	19,583		10%	1,958		30-09-2021
3	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	8,000		10%	800		30-09-2021
3	194C	02-Other than Companies	IACPK5502F	EUC D Vijay	5,400		2%	108		30-09-2021
3	194C	02-Other than Companies	BTSPG95088	EUC-Gooodur Narasimha Reddy	15,300		2%	306		30-09-2021
3	194C	02-Other than Companies	ACIFS6178F	SP-Shreyas Services	12,475		2%	250		30-09-2021
3	194C	02-Other than Companies	BTSPG95088	EUC-Gooodur Narasimha Reddy	15,480		2%	310		30-09-2021
3	194C	02-Other than Companies	IACPK5502F	EUC D Vijay	3,600		2%	72		30-09-2021
3	194C	02-Other than Companies	IACPK5502F	EUC D Vijay	16,200		2%	324		30-09-2021
3	194C	02-Other than Companies	NSCPS6157K	EUC-Saggu Srisailam	21,000		2%	420		30-09-2021
3	194C	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	12,475		2%	250		30-09-2021
3	194C	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	9,375		2%	188		30-09-2021
3	194C	02-Other than Companies	IACPK5502F	EUC D Vijay	3,600		2%	72		30-09-2021
3	194C	02-Other than Companies	BTSPG95088	EUC-Gooodur Narasimha Reddy	12,600		2%	252		30-09-2021
			Total					74,914		

APPROVED BY
26 OCT 2021
OFFICE OF THE
COMPTROLLER
AND CHIEF ACCOUNTANT
GOVERNMENT OF
TAMIL NADU

MM/20