

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)

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	513000	0	0	0	0	0	0	513000	Internet	6910333	03-08-2021	13840	No	200
2	194C	360000	0	0	0	0	0	0	360000	Internet	6910333	07-09-2021	36899	No	200
3	194C	620000	0	0	0	0	0	0	620000	Internet	6910333	07-10-2021	31362	No	200
TOTAL		1493000							1493000						

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/Low or Deduction/Deduction at Higher Rate, if any	Certificate number
1	194C	02-Other than Companies	AMNPG4934E	CONJBDW- G.Thirupathi	23300	31-07-2021	1.00	0.00	0.00	0.00	233.00	0.00	0.00	0.00	233.00	31-07-2021		
1	194C	02-Other than Companies	CGYPB2688D	CONJBDW-B Ram Babu	9525	31-07-2021	1.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00	31-07-2021		
1	194C	02-Other than Companies	AGXPG1430B	CONJBDW-G Mannem	194800	31-07-2021	1.00	0.00	0.00	0.00	1947.00	0.00	0.00	0.00	1947.00	31-07-2021		
1	194C	02-Other than Companies	CSYPK6672G	CONJBDW-K Rama Krishna	4500	31-07-2021	1.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	31-07-2021		
1	194C	02-Other than Companies	BLFPK1609L	CONJBDW-Mohammed Khudoos	3300	31-07-2021	1.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	33.00	31-07-2021		
1	194C	02-Other than Companies	AVAPN7566M	CONJBDW-N Nagaraju	9800	31-07-2021	1.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	98.00	31-07-2021		
1	194C	02-Other than Companies	AJDPN3450B	CONJBDW-N Krishna	3000	31-07-2021	1.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	31-07-2021		
1	194C	02-Other than Companies	ASPPJ4901L	CONJBDW-Srikanth Jena	30600	31-07-2021	1.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	306.00	31-07-2021		
1	194C	02-Other than Companies	BJPKB248L	CONJBDW-Subhash Kushle	40000	31-07-2021	1.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	31-07-2021		
1	194C	02-Other than Companies	CDSBP5139G	CONJBDW-Thirupathi Raju	59375	31-07-2021	1.00	0.00	0.00	0.00	594.00	0.00	0.00	0.00	594.00	31-07-2021		
1	194C	02-Other than Companies	BJRPV7923G	CONJBDW-Usha Varma	26450	31-07-2021	1.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	264.00	31-07-2021		
1	194C	02-Other than Companies	CGYPB2688D	CONT- B Ram Babu	24480	31-07-2021	1.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	245.00	31-07-2021		
1	194C	02-Other than Companies	DUVPB6672R	CONT-Bodasu Naresh	195040	31-07-2021	1.00	0.00	0.00	0.00	1950.00	0.00	0.00	0.00	1950.00	31-07-2021		
1	194C	02-Other than Companies	CHYPS8712E	CONT-G Sunitha	119520	31-07-2021	1.00	0.00	0.00	0.00	1195.00	0.00	0.00	0.00	1195.00	31-07-2021		
1	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	99890	31-07-2021	1.00	0.00	0.00	0.00	998.00	0.00	0.00	0.00	998.00	31-07-2021		
1	194C	02-Other than Companies	CSYPK6672G	CONT-K Rama Krishna	30200	31-07-2021	1.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	302.00	31-07-2021		
1	194C	02-Other than Companies	AVAPN7566M	CONT-N Nagaraju	12000	31-07-2021	1.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	31-07-2021		
1	194C	02-Other than Companies	ADQFS8506G	CONT-Pointech Constructions	936516	31-07-2021	1.00	0.00	0.00	0.00	9365.00	0.00	0.00	0.00	9365.00	31-07-2021		
1	194C	02-Other than Companies	ASMPN3515D	CONT-Ramesh Chandra	98062	31-07-2021	1.00	0.00	0.00	0.00	981.00	0.00	0.00	0.00	981.00	31-07-2021		
1	194C	02-Other than Companies	BEBPS1295F	CONT-S Bkshapathi	1189623	31-07-2021	1.00	0.00	0.00	0.00	11898.00	0.00	0.00	0.00	11898.00	31-07-2021		
1	194C	02-Other than Companies	DLMPS9413M	CONT-S Ganesh	36750	31-07-2021	1.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	368.00	31-07-2021		
1	194C	02-Other than Companies	AOLPN5079F	CONT-Sandeep Kumar Nishad	24375	31-07-2021	1.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	244.00	31-07-2021		
1	194C	02-Other than Companies	DFJTS1371P	CONT-Srinimala Mahesh	123461	31-07-2021	1.00	0.00	0.00	0.00	1235.00	0.00	0.00	0.00	1235.00	31-07-2021		
1	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanth Jena	9400	31-07-2021	1.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	94.00	31-07-2021		
1	194C	02-Other than Companies	AEKPV0495G	CONT-V Vidya Shankar	81318	31-07-2021	1.00	0.00	0.00	0.00	813.00	0.00	0.00	0.00	813.00	31-07-2021		
1	194C	02-Other than Companies	AJIPM8876F	SP-Social DNA	20184	31-07-2021	2.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	404.00	31-07-2021		
1	194C	02-Other than Companies	APYPY5568E	SP-Y Pushpalatha	11575	31-07-2021	1.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	116.00	31-07-2021		
1	194C	02-Other than Companies	GLLPS8753N	SP-Expert Security Services	73903	31-07-2021	1.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	739.00	31-07-2021		
1	194C	02-Other than Companies	AEQPR6876M	SP-Sri Bhavani Ads	350	31-07-2021	2.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00	31-07-2021		
1	194C	02-Other than Companies	AEQPR6876M	SP-Sri Bhavani Digitals	950	31-07-2021	2.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	19.00	31-07-2021		
1	194C	02-Other than Companies	AAJFP7241H	CONT-Pointech Associates	954731	31-07-2021	2.00	0.00	0.00	0.00	17095.00	0.00	0.00	0.00	17095.00	31-07-2021		
1	194C	02-Other than Companies	HAEPB8320R	CONT-Pointech Constructions	949555	31-07-2021	2.00	0.00	0.00	0.00	12992.00	0.00	0.00	0.00	12992.00	31-07-2021		
1	194C	02-Other than Companies	ADQFS8506G	CONT-Sree Srinivasa Constrctions	5276005	31-07-2021	2.00	0.00	0.00	0.00	105521.00	0.00	0.00	0.00	105521.00	31-07-2021		
1	194C	02-Other than Companies	AEKFS8161A	CONT-Surasani Infra	5258614	31-07-2021	2.00	0.00	0.00	0.00	105173.00	0.00	0.00	0.00	105173.00	31-07-2021		
1	194C	01-Companies	AADCV9375P	SP-V Green Media Pvt. Ltd.	35353	31-07-2021	2.00	0.00	0.00	0.00	707.00	0.00	0.00	0.00	707.00	31-07-2021		
1	194C	02-Other than Companies	ACIFS6178F	SP-Shreyas Services	36394	31-07-2021	2.00	0.00	0.00	0.00	728.00	0.00	0.00	0.00	728.00	31-07-2021		
1	194C	02-Other than Companies	ACQFS2044C	SP-SSLLP-Logistics	43324	31-07-2021	2.00	0.00	0.00	0.00	866.00	0.00	0.00	0.00	866.00	31-07-2021		
1	194(a)	02-Other than Companies	DUVPB6672R	EUC-Bodasu Naresh	51750	31-07-2021	2.00	0.00	0.00	0.00	1036.00	0.00	0.00	0.00	1036.00	31-07-2021		
1	194(a)	02-Other than Companies	AJYPV1336P	EUC-Kamlesh Varma	12125	31-07-2021	2.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	243.00	31-07-2021		
1	194(a)	02-Other than Companies	HPZPK7227E	EUC-Meeriyla Rajkumar	212700	31-07-2021	2.00	0.00	0.00	0.00	4252.00	0.00	0.00	0.00	4252.00	31-07-2021		
1	194(a)	02-Other than Companies	BJPKB248L	EUC-Subhash Kushle	5290	31-07-2021	2.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	106.00	31-07-2021		
1	194(a)	02-Other than Companies	AIRPS853R	EUC-Surasani Associates	10400	31-07-2021	2.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	208.00	31-07-2021		
1	194A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	230548	31-07-2021	10.00	0.00	0.00	0.00	23055.00	0.00	0.00	0.00	23055.00	31-07-2021		
1	194H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	142916	31-07-2021	5.00	0.00	0.00	0.00	7146.00	0.00	0.00	0.00	7146.00	31-07-2021		
1	194H	02-Other than Companies	BQCPR3215B	R Rani	239835	31-07-2021	5.00	0.00	0.00	0.00	11992.00	0.00	0.00	0.00	11992.00	31-07-2021		
1	194H	02-Other than Companies	ASFPB1160P	B Murali Krishna	163889	31-07-2021	5.00	0.00	0.00	0.00	8184.00	0.00	0.00	0.00	8184.00	31-07-2021		
1	194J	02-Other than Companies	AASFK7372D	SP-KGM & Co	2250	31-07-2021	10.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	31-07-2021		
1	194J	02-Other than Companies	AATPM6413C	SP-Ajay Mehta	5000	31-07-2021	10.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-07-2021		
1	194J	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	710000	31-07-2021	10.00	0.00	0.00	0.00	71000.00	0.00	0.00	0.00	71000.00	31-07-2021		
1	194J	01-Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	133860	31-07-2021	10.00	0.00	0.00	0.00	13386.00	0.00	0.00	0.00	13386.00	31-07-2021		
1	194J	02-Other than Companies	ABOFS58310G	SP-Span Pride	575400	31-07-2021	10.00	0.00	0.00	0.00	57540.00	0.00	0.00	0.00	57540.00	31-07-2021		
1	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP Common Expenses	62098	31-07-2021	10.00	0.00	0.00	0.00	6210.00	0.00	0.00	0.00	6210.00	31-07-2021		
1	194Q	02-Other than Companies	ACQFS2044C	SUP-Summit Sales LLP	406207	31-07-2021	0.11	0.00	0.00	0.00	436.00	0.00	0.00	0.00	436.00	31-07-2021		
2	194C	02-Other than Companies	CGYPB2688D	CONJBDW-B Ram Babu	9600	31-08-2021	1.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	96.00	31-08-2021		
2	194C	02-Other than Companies	AGXPG1430B	CONJBDW-G Mannem	176425	31-08-2021	1.00	0.00	0.00	0.00	1763.00	0.00	0.00	0.00	1763.00	31-08-2021		
2	194C	02-Other than Companies	AMNPG4934E	CONJBDW-G Thirupathi	2000	31-08-2021	1.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	31-08-2021		
2	194C	02-Other than Companies	ALEPJ3694E	CONJBDW-Janardhan Prasad	5000	31-09-2021	1.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	31-08-2021		
2	194C	02-Other than Companies	CSYPK6672G	CONJBDW-K Rama Krishna	5700	31-08-2021	1.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	57.00	31-08-2021		
2	194C	02-Other than Companies	BDAPK8279D	CONJBDW-Kaishash Pandey	8000	31-08-2021	1.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	31-08-2021		

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/Low or Deduction/Deduction at Higher Rate, if any	Certificate number
2	194C	02-Other than Companies	AJDPN3450B	CONJBDW-N.Krishna	3000	31-08-2021	1.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	31-08-2021		
2	194C	02-Other than Companies	AJUPK3461F	CONJBDW-P.Praeven Kumar	5600	31-08-2021	1.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	56.00	31-08-2021		
2	194C	02-Other than Companies	ASMPN3515D	CONJBDW-Ramesh Chandra Nayak	3700	31-08-2021	1.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	37.00	31-08-2021		
2	194C	02-Other than Companies	ASPPJ4901L	CONJBDW-Srikanth Jena	22600	31-08-2021	1.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	31-08-2021		
2	194C	02-Other than Companies	CDSPB5139G	CONJBDW-Thirupathi Raju	46400	31-08-2021	1.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	464.00	31-08-2021		
2	194C	02-Other than Companies	CAAPP8905R	CONT-Abhinav/Engineering Works/Peddapally	12750	31-08-2021	1.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	128.00	31-08-2021		
2	194C	02-Other than Companies	DUVPB6672R	CONT-Bodasu Nareish	267212	31-08-2021	1.00	0.00	0.00	0.00	2672.00	0.00	0.00	0.00	2672.00	31-08-2021		
2	194C	02-Other than Companies	AEAPJ8711M	CONT-J.Muralidhar	244800	31-08-2021	1.00	0.00	0.00	0.00	2448.00	0.00	0.00	0.00	2448.00	31-08-2021		
2	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	337414	31-08-2021	1.00	0.00	0.00	0.00	3374.00	0.00	0.00	0.00	3374.00	31-08-2021		
2	194C	02-Other than Companies	ERUPP2229B	CONT-Jayaram	24000	31-08-2021	1.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	31-08-2021		
2	194C	02-Other than Companies	AKPKK6993M	CONT-K.Krishna	107624	31-08-2021	1.00	0.00	0.00	0.00	1076.00	0.00	0.00	0.00	1076.00	31-08-2021		
2	194C	02-Other than Companies	CSYPK6672G	CONT-K.Rama Krishna	28200	31-08-2021	1.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	282.00	31-08-2021		
2	194C	02-Other than Companies	AJYVP1336P	CONT-Kamlesh Varma	70118	31-08-2021	1.00	0.00	0.00	0.00	701.00	0.00	0.00	0.00	701.00	31-08-2021		
2	194C	02-Other than Companies	AVAPN7566M	CONT-N.Nagaraju	22000	31-08-2021	1.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	31-08-2021		
2	194C	02-Other than Companies	ADQF58506G	CONT-Pointech Constructions	2080471	31-08-2021	1.00	0.00	0.00	0.00	20805.00	0.00	0.00	0.00	20805.00	31-08-2021		
2	194C	02-Other than Companies	ASMPN3515D	CONT-Ramesh Chandra Nayak	87588	31-08-2021	1.00	0.00	0.00	0.00	876.00	0.00	0.00	0.00	876.00	31-08-2021		
2	194C	02-Other than Companies	BEBPS1295F	CONT-S.Bikshapathi	1207269	31-08-2021	1.00	0.00	0.00	0.00	12072.00	0.00	0.00	0.00	12072.00	31-08-2021		
2	194C	02-Other than Companies	DUMP59413M	CONT-S.Ganesh	39125	31-08-2021	1.00	0.00	0.00	0.00	392.00	0.00	0.00	0.00	392.00	31-08-2021		
2	194C	02-Other than Companies	AOLPN5079F	CONT-Sandeep Kumar Nishad	16875	31-08-2021	1.00	0.00	0.00	0.00	169.00	0.00	0.00	0.00	169.00	31-08-2021		
2	194C	02-Other than Companies	DNJPS9033J	CONT-Shoba	97920	31-08-2021	1.00	0.00	0.00	0.00	979.00	0.00	0.00	0.00	979.00	31-08-2021		
2	194C	02-Other than Companies	DFJTS1371P	CONT-Sirimala Mahesh	51898	31-08-2021	1.00	0.00	0.00	0.00	519.00	0.00	0.00	0.00	519.00	31-08-2021		
2	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanth Jena	134400	31-08-2021	1.00	0.00	0.00	0.00	1344.00	0.00	0.00	0.00	1344.00	31-08-2021		
2	194C	02-Other than Companies	AEKPV0495G	CONT-V.Vidya Shankar	51069	31-08-2021	1.00	0.00	0.00	0.00	511.00	0.00	0.00	0.00	511.00	31-08-2021		
2	194C	02-Other than Companies	GLLPS0753N	SP-Expert Security Services	73903	31-08-2021	1.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	739.00	31-08-2021		
2	194C	02-Other than Companies	AJIPM8876F	SP-Social DNA	23224	31-08-2021	1.00	0.00	0.00	0.00	232.00	0.00	0.00	0.00	232.00	31-08-2021		
2	194C	02-Other than Companies	AEOPR6876M	SP-Sri Bhavani Ads	4568	31-08-2021	1.01	0.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00	31-08-2021		
2	194C	02-Other than Companies	APYPY5568E	SP-Y.Pushpalatha	11575	31-08-2021	1.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	116.00	31-08-2021		
2	194C	02-Other than Companies	AJAJFP7241H	CONT-Pointech Associates	536831	31-08-2021	2.00	0.00	0.00	0.00	10736.00	0.00	0.00	0.00	10736.00	31-08-2021		
2	194C	02-Other than Companies	ADQF58506G	CONT-Sree Srinivasa Constructions	4361010	31-08-2021	2.00	0.00	0.00	0.00	87221.00	0.00	0.00	0.00	87221.00	31-08-2021		
2	194C	02-Other than Companies	AEKFS8161A	CONT-Surasani Infra	4330909	31-08-2021	2.00	0.00	0.00	0.00	86619.00	0.00	0.00	0.00	86619.00	31-08-2021		
2	194C	02-Other than Companies	AXPP4447K	WO-Hi-Tech Power Enterprises	505300	31-08-2021	2.00	0.00	0.00	0.00	10106.00	0.00	0.00	0.00	10106.00	31-08-2021		
2	194C	02-Other than Companies	ALJUFV5690F	WO-Sri Venkateshwara Power Tech	481460	31-08-2021	2.00	0.00	0.00	0.00	9629.00	0.00	0.00	0.00	9629.00	31-08-2021		
2	194C	02-Other than Companies	AADCV9375P	SP-V.Green Media Pvt. Ltd.	14100	31-08-2021	2.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	282.00	31-08-2021		
2	194C	02-Other than Companies	ACIF56178F	SP-Shreyas Services	36394	31-08-2021	2.00	0.00	0.00	0.00	728.00	0.00	0.00	0.00	728.00	31-08-2021		
2	194C	02-Other than Companies	ACQFS2044C	SP-SSLLP-Logistics	48587	31-08-2021	2.00	0.00	0.00	0.00	972.00	0.00	0.00	0.00	972.00	31-08-2021		
2	194(a)	02-Other than Companies	DUVPB6672R	EUC-Bodasu Nareish	71240	31-08-2021	2.00	0.00	0.00	0.00	1424.00	0.00	0.00	0.00	1424.00	31-08-2021		
2	194(a)	02-Other than Companies	AJYVP1336P	EUC-Kamlesh Varma	15970	31-08-2021	2.00	0.00	0.00	0.00	319.00	0.00	0.00	0.00	319.00	31-08-2021		
2	194(a)	02-Other than Companies	HPZPK7227E	EUC-Meeriylala Rajkumar	185810	31-08-2021	2.00	0.00	0.00	0.00	3714.00	0.00	0.00	0.00	3714.00	31-08-2021		
2	194(a)	02-Other than Companies	DDEPR6998N	EUC-Ramula Parusharamulu	3335	31-08-2021	2.01	0.00	0.00	0.00	67.00	0.00	0.00	0.00	67.00	31-08-2021		
2	194(a)	02-Other than Companies	DDQPB778JF	EUC-Satvik Batt	8900	31-08-2021	2.00	0.00	0.00	0.00	178.00	0.00	0.00	0.00	178.00	31-08-2021		
2	194(a)	02-Other than Companies	BJJPK8248L	EUC-Subhash Kushlie	1850	31-08-2021	2.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	37.00	31-08-2021		
2	194(a)	02-Other than Companies	AIRPS853R	EUC-Surasani Associates	18000	31-08-2021	2.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00	31-08-2021		
2	194H	02-Other than Companies	ANZPP3273A	Praeven Kumar Pathak	10000	31-08-2021	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-08-2021		
2	194H	02-Other than Companies	BQCPR3215B	R.Rani	2000	31-08-2021	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	31-08-2021		
2	194H	02-Other than Companies	ASFPB1160P	B.Murali Krishna	5000	31-08-2021	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	31-08-2021		
2	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt.Ltd	133860	31-08-2021	10.00	0.00	0.00	0.00	13386.00	0.00	0.00	0.00	13386.00	31-08-2021		
2	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP Common Expenses	62103	31-08-2021	10.00	0.00	0.00	0.00	6210.00	0.00	0.00	0.00	6210.00	31-08-2021		
2	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP-Logistics	705747	31-08-2021	10.00	0.00	0.00	0.00	70576.00	0.00	0.00	0.00	70576.00	31-08-2021		
2	194Q	02-Other than Companies	ACQFS2044C	SUP-Summit Sales Lip	2352145	31-08-2021	0.10	0.00	0.00	0.00	2365.00	0.00	0.00	0.00	2365.00	31-08-2021		
2	194Q	02-Other than Companies	AIAPV6997M	SUP-Vasant Enterprises	1575747	31-08-2021	0.10	0.00	0.00	0.00	1576.00	0.00	0.00	0.00	1576.00	31-08-2021		
3	194C	02-Other than Companies	CGYPB2688D	CONJBDW-B.Ram Babu	19925	30-09-2021	1.00	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00	30-09-2021		
3	194C	02-Other than Companies	AGXPG1430B	CONJBDW-G.Mannem	221800	30-09-2021	1.00	0.00	0.00	0.00	2218.00	0.00	0.00	0.00	2218.00	30-09-2021		
3	194C	02-Other than Companies	ALEPJ3694E	CONJBDW-Janardhan Prasad	15350	30-09-2021	1.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00	153.00	30-09-2021		
3	194C	02-Other than Companies	CSYPK6672G	CONJBDW-K.Rama Krishna	5500	30-09-2021	1.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	30-09-2021		
3	194C	02-Other than Companies	BDAPK8279D	CONJBDW-Kailash Pandey	21937	30-09-2021	1.00	0.00	0.00	0.00	219.00	0.00	0.00	0.00	219.00	30-09-2021		
3	194C	02-Other than Companies	AVAPN7566M	CONJBDW-N.Nagaraju	3800	30-09-2021	1.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	38.00	30-09-2021		
3	194C	02-Other than Companies	AJDPN3450B	CONJBDW-N.Krishna	9100	30-09-2021	1.00	0.00	0.00	0.00	91.00	0.00	0.00	0.00	91.00	30-09-2021		
3	194C	02-Other than Companies	AJUPK3461F	CONJBDW-P.Praeven Kumar	14875	30-09-2021	1.00	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00	30-09-2021		
3	194C	02-Other than Companies	ASMPN3515D	CONJBDW-Ramesh Chandra Nayak	3700	30-09-2021	1.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	37.00	30-09-2021		

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 Non deduction/Low or Deduction/Deduction at Higher Rate, if any	Certificate number
3	194C	02-Other than Companies	ASPPJ4901L	CONJBDW-Srikanth Jena	17150	30-09-2021	1.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	171.00	30-09-2021		
3	194C	02-Other than Companies	CDSPB5139G	CONJBDW-Thirupathi Raju	40025	30-09-2021	1.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	30-09-2021		
3	194C	02-Other than Companies	BJRPV7923G	CONJBDW-Usha Varna	13100	30-09-2021	1.00	0.00	0.00	0.00	131.00	0.00	0.00	0.00	131.00	30-09-2021		
3	194C	02-Other than Companies	BDAPK8279D	CONT - Kailash Pandey	410175	30-09-2021	1.00	0.00	0.00	0.00	4101.00	0.00	0.00	0.00	4101.00	30-09-2021		
3	194C	02-Other than Companies	AANFA4842M	CONT- Anand Waterproofing	20988	30-09-2021	2.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	30-09-2021		
3	194C	02-Other than Companies	AJDPN3450B	CONT N.Krishna	133790	30-09-2021	1.00	0.00	0.00	0.00	1338.00	0.00	0.00	0.00	1338.00	30-09-2021		
3	194C	02-Other than Companies	CDSPB5139G	CONT- Thirupathi Raju	6395	30-09-2021	1.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00	30-09-2021		
3	194C	02-Other than Companies	AUYPD0452B	CONT-Anirudh Dhal	25200	30-09-2021	1.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	252.00	30-09-2021		
3	194C	02-Other than Companies	CGYPB2688D	CONT-B Ram Babu	61770	30-09-2021	1.02	0.00	0.00	0.00	627.00	0.00	0.00	0.00	627.00	30-09-2021		
3	194C	02-Other than Companies	DUVPB6672R	CONT-Bodasu Naresh	10000	30-09-2021	1.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	30-09-2021		
3	194C	02-Other than Companies	DARPS6732M	CONT-Dillip Ranjan Swain	87740	30-09-2021	1.00	0.00	0.00	0.00	877.00	0.00	0.00	0.00	877.00	30-09-2021		
3	194C	02-Other than Companies	AYLPD2561N	CONT-Duguru Ramulu	22500	30-09-2021	1.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	30-09-2021		
3	194C	02-Other than Companies	AGXPG1430B	CONT-G Mannem	197560	30-09-2021	1.00	0.00	0.00	0.00	1976.00	0.00	0.00	0.00	1976.00	30-09-2021		
3	194C	02-Other than Companies	CHYPS8712E	CONT-G Sunitha	224100	30-09-2021	1.00	0.00	0.00	0.00	2241.00	0.00	0.00	0.00	2241.00	30-09-2021		
3	194C	02-Other than Companies	AEAPJ8711M	CONT-J.Muralidhar	172080	30-09-2021	1.00	0.00	0.00	0.00	1721.00	0.00	0.00	0.00	1721.00	30-09-2021		
3	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	256732	30-09-2021	1.00	0.00	0.00	0.00	2568.00	0.00	0.00	0.00	2568.00	30-09-2021		
3	194C	02-Other than Companies	AXXPK6993M	CONT-K Krishna	11250	30-09-2021	1.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	113.00	30-09-2021		
3	194C	02-Other than Companies	CSYPK6672G	CONT-K Rama Krishna	65750	30-09-2021	1.00	0.00	0.00	0.00	658.00	0.00	0.00	0.00	658.00	30-09-2021		
3	194C	02-Other than Companies	AVAPN7569M	CONT-N Nagaraju	114875	30-09-2021	1.00	0.00	0.00	0.00	1149.00	0.00	0.00	0.00	1149.00	30-09-2021		
3	194C	02-Other than Companies	ERUPP2229B	CONT-P Jayaram	22000	30-09-2021	1.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	30-09-2021		
3	194C	02-Other than Companies	ADQFS8506G	CONT-Pointech Constructions	3491707	30-09-2021	1.00	0.00	0.00	0.00	34917.00	0.00	0.00	0.00	34917.00	30-09-2021		
3	194C	02-Other than Companies	ACJPH6708B	CONT-R Heerendra Babu	91563	30-09-2021	1.00	0.00	0.00	0.00	916.00	0.00	0.00	0.00	916.00	30-09-2021		
3	194C	02-Other than Companies	ASMPN3515D	CONT-Ramesh Chandra Nayek	110694	30-09-2021	1.00	0.00	0.00	0.00	1107.00	0.00	0.00	0.00	1107.00	30-09-2021		
3	194C	02-Other than Companies	ADQFS1295F	CONT-S Bhishtagatra	1434016	30-09-2021	1.00	0.00	0.00	0.00	14340.00	0.00	0.00	0.00	14340.00	30-09-2021		
3	194C	02-Other than Companies	DLMPS9413M	CONT-S Ganesh	4000	30-09-2021	1.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	30-09-2021		
3	194C	02-Other than Companies	DNJPS9033J	CONT-Shoba	8000	30-09-2021	1.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	30-09-2021		
3	194C	02-Other than Companies	DFJTS1371P	CONT-Sirimalla Mahesh	213992	30-09-2021	1.00	0.00	0.00	0.00	2140.00	0.00	0.00	0.00	2140.00	30-09-2021		
3	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanth Jena	113200	30-09-2021	1.00	0.00	0.00	0.00	1132.00	0.00	0.00	0.00	1132.00	30-09-2021		
3	194C	02-Other than Companies	BJRPK9248L	CONT-Subhash Kushle	27417	30-09-2021	1.00	0.00	0.00	0.00	274.00	0.00	0.00	0.00	274.00	30-09-2021		
3	194C	02-Other than Companies	DCAPK7789K	CONT-T Kummanna	35000	30-09-2021	1.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	30-09-2021		
3	194C	02-Other than Companies	AFBPY8773N	CONT-Yousuf Ali	78298	30-09-2021	1.00	0.00	0.00	0.00	782.00	0.00	0.00	0.00	782.00	30-09-2021		
3	194C	02-Other than Companies	GLLPS8753N	SP-Expert Security Services	74748	30-09-2021	1.00	0.00	0.00	0.00	747.00	0.00	0.00	0.00	747.00	30-09-2021		
3	194C	02-Other than Companies	APYPY9568E	SP-Y Pushpalatha	11575	30-09-2021	1.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	116.00	30-09-2021		
3	194C	02-Other than Companies	HMYPS7900H	SP-Y Rawl Shankar	11000	30-09-2021	1.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	30-09-2021		
3	194C	02-Other than Companies	BAHPA6990B	SUP-AMR Communication	20000	30-09-2021	1.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	30-09-2021		
3	194C	02-Other than Companies	AALCS4817P	CONT-Surasani Constructions	739601	30-09-2021	2.00	0.00	0.00	0.00	14772.00	0.00	0.00	0.00	14772.00	30-09-2021		
3	194C	02-Other than Companies	ADQFS8506G	CONT-Sree Srinivasa Constructions	11748996	30-09-2021	2.00	0.00	0.00	0.00	234980.00	0.00	0.00	0.00	234980.00	30-09-2021		
3	194C	02-Other than Companies	AEKFS8161A	CONT-Surasani Infra	11739890	30-09-2021	2.00	0.00	0.00	0.00	234798.00	0.00	0.00	0.00	234798.00	30-09-2021		
3	194C	02-Other than Companies	AADCY9375P	SP-V Green Media Pvt. Ltd.	9450	30-09-2021	2.00	0.00	0.00	0.00	189.00	0.00	0.00	0.00	189.00	30-09-2021		
3	194C	02-Other than Companies	ACIFS6178F	SP-Shreyas Services	37228	30-09-2021	2.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	744.00	30-09-2021		
3	194C	02-Other than Companies	ACQFS2044C	SP-SSLLP-Logistics	44609	30-09-2021	2.00	0.00	0.00	0.00	892.00	0.00	0.00	0.00	892.00	30-09-2021		
3	194(a)	02-Other than Companies	DUVPB6672R	EUC-Bodasu Naresh	37620	30-09-2021	2.00	0.00	0.00	0.00	751.00	0.00	0.00	0.00	751.00	30-09-2021		
3	194(a)	02-Other than Companies	AJYPV1336P	EUC-Kamlesh Varna	1995	30-09-2021	1.95	0.00	0.00	0.00	39.00	0.00	0.00	0.00	39.00	30-09-2021		
3	194(a)	02-Other than Companies	HPZPK7227E	EUC-Meeriylala Rajkumar	180860	30-09-2021	2.00	0.00	0.00	0.00	3616.00	0.00	0.00	0.00	3616.00	30-09-2021		
3	194(a)	02-Other than Companies	AYFPK6176Q	EUC- M Chandrakala	7950	30-09-2021	2.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	159.00	30-09-2021		
3	194(a)	02-Other than Companies	DDQPB7781F	EUC-Satwik Batt	23775	30-09-2021	1.99	0.00	0.00	0.00	474.00	0.00	0.00	0.00	474.00	30-09-2021		
3	194(a)	02-Other than Companies	AIRPS8553R	EUC-Surasani Associates	20000	30-09-2021	2.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	30-09-2021		
3	194H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	10000	30-09-2021	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	30-09-2021		
3	194H	02-Other than Companies	BQCPR3215B	R Rani	2000	30-09-2021	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	30-09-2021		
3	194H	02-Other than Companies	ASFPB1160P	B Murali Krishna	5000	30-09-2021	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	30-09-2021		
3	194J	02-Other than Companies	AIPPK2386L	OIE-K Vayunandana Rao	20000	30-09-2021	10.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00	30-09-2021		
3	194J	02-Other than Companies	AATPM6413C	SP-Ajay Mehta	10000	30-09-2021	10.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	30-09-2021		
3	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	267720	30-09-2021	10.00	0.00	0.00	0.00	26772.00	0.00	0.00	0.00	26772.00	30-09-2021		
3	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP Common Expenses	40196	30-09-2021	10.00	0.00	0.00	0.00	4020.00	0.00	0.00	0.00	4020.00	30-09-2021		
3	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP-Logistics	92365	30-09-2021	10.00	0.00	0.00	0.00	9237.00	0.00	0.00	0.00	9237.00	30-09-2021		
3	194Q	02-Other than Companies	ACQFS2044C	SUP-Summit Sales Lip	1019982	30-09-2021	0.10	0.00	0.00	0.00	1024.00	0.00	0.00	0.00	1024.00	30-09-2021		
											1489692.00							
											3308.00							
											Excess paid carried forwards to next month							