

Deductor

TAN of Deductor	HYDM01455G
PAN of Deductor	AABCM4761E
Name of Deductor	Modi Properties Private Limited
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	SECUNDERABAD
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
Name of the Person responsible for deduction	SOHAM MODI
Designation of the Person Responsible for Deduction	PARTNER
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	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Person responsible for deduction	ANDHRA PRADESH
PIN of the Person responsible for deduction	500003
Email of the Person responsible for deduction	accounts@modiproperties.com
Telephone number of the Person responsible for deduction	66335551
Change of Address of Responsible Person since last Return	No
Type of Deductor	K - Company
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	na
PAO Reg. No.	
DDO Reg. No.	

Challan Details

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	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	4,119	0.00	0.00	0.00	-	0.00	0.00	4,119	INTERNET	6939001	01731	08/11/2023	No	200
2	194C	7,463	0.00	0.00	0.00	224	0.00	0.00	7,687	INTERNET	6939001	03999	16/12/2023	No	200
3	194C	12,262	0.00	0.00	0.00	-	0.00	0.00	12,262	INTERNET	6939001	26206	06/01/2024	No	200
4	194C	139,304	0.00	0.00	0.00	-	0.00	0.00	139,304	INTERNET	6939001	00301	28/10/2023	No	200
5	194C	6,622	0.00	0.00	0.00	-	0.00	0.00	6,622	INTERNET	6939001	00005	06/11/2023	No	200
6	194C	171,737	0.00	0.00	0.00	-	0.00	0.00	171,737	INTERNET	6939001	00270	17/11/2023	No	200
7	194C	28,823	0.00	0.00	0.00	-	0.00	0.00	28,823	INTERNET	6939001	00019	21/11/2023	No	200
8	194C	6,601	0.00	0.00	0.00	-	0.00	0.00	6,601	INTERNET	6939001	14592	05/12/2023	No	200
9	194C	78,627	0.00	0.00	0.00	-	0.00	0.00	78,627	INTERNET	6939001	04107	19/12/2023	No	200
10	194C	3,511	0.00	0.00	0.00	-	0.00	0.00	3,511	INTERNET	6939001	26226	06/01/2024	No	200
		459,069	-	-	-	224	-	-	459,293	-					

Annexure

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	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any
1	194C	02-Other then Companies	BDAPK8279D	M Chandrakala	37,925	31/10/2023		1%	378	378	31/10/2023	
1	194C	02-Other then Companies	DHVPM0922A	B Mahender	3,240	31/10/2023		1%	32	32	31/10/2023	
1	194C	02-Other then Companies	AJYPV5541N	D Vijay	850	31/10/2023		1%	9	9	31/10/2023	
1	194C	02-Other then Companies	BRRPB1057R	B Jogaiah	12,000	31/10/2023		1%	120	120	31/10/2023	
1	194C	02-Other then Companies	DCAPK7785K	T Kurmanna	2,780	31/10/2023		1%	28	28	31/10/2023	
1	194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	6,260	31/10/2023		1%	62	62	31/10/2023	
1	194C	02-Other then Companies	AAUFG2910P	Green Belt Services	4,986	31/10/2023		1%	50	50	31/10/2023	
1	194C	02-Other then Companies	ALPPK8881P	Varna Media	9,720	31/10/2023		1%	97	97	31/10/2023	
1	194C	02-Other then Companies	ENXPk4324K	Ravi Kumar	2,780	31/10/2023		1%	28	28	31/10/2023	
1	194C	02-Other then Companies	DNJPS9033J	Shoba	5,220	31/10/2023		1%	52	52	31/10/2023	
1	194C	02-Other then Companies	ACQFS2044C	Summit Sales LLP	25,800	31/10/2023		2%	517	517	31/10/2023	
1	194C	01- Companies	AADCV9375P	Vgreen Media	10,174	31/10/2023		2%	203	203	31/10/2023	
1	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP	19,440	31/10/2023		10%	1,943	1,943	31/10/2023	
1	194H	02-Other then Companies	ASQPG0802L	A Laxmikanth	10,000	31/10/2023		10%	500	500	31/10/2023	
1	194H	02-Other then Companies	BQCPR3215B	R Rani	2,000	31/10/2023		10%	100	100	31/10/2023	
2	194C	02-Other then Companies	GMSPK2192D	K Mallesh	7,850	30/11/2023		1%	79	79	30/11/2023	
2	194C	02-Other then Companies	DLZPP6002A	K Ganapathi	3,500	30/11/2023		1%	35	35	30/11/2023	
2	194C	02-Other then Companies	BDAPK8279D	M Chandrakala	18,975	30/11/2023		1%	189	189	30/11/2023	
2	194C	02-Other then Companies	AJDPN3450B	Anand Water Proofing	5,000	30/11/2023		1%	50	50	30/11/2023	
2	194C	02-Other then Companies	AKZPN0902H	N Dharma Rao	50,000	30/11/2023		1%	500	500	30/11/2023	
2	194C	02-Other then Companies	AOLPN5079F	Sandeep Kumar Nishad	30,000	30/11/2023		1%	300	300	30/11/2023	
2	194C	02-Other then Companies	AEKPV0495G	Vidya Shankar	50,000	30/11/2023		1%	500	500	30/11/2023	
2	194C	02-Other then Companies	AWGPN8119B	N Ramakrishna	30,000	30/11/2023		1%	300	300	30/11/2023	
2	194C	02-Other then Companies	AJDPN3450B	N Krishna	40,000	30/11/2023		1%	400	400	30/11/2023	
2	194C	02-Other then Companies	ANGPN6386H	Mohd Nadeem	35,000	30/11/2023		1%	350	350	30/11/2023	
2	194C	02-Other then Companies	AXKPK6993M	K Krishna	10,000	30/11/2023		1%	100	100	30/11/2023	
2	194C	02-Other then Companies	ELRPB408P	B Naveen Kumar	60,000	30/11/2023		1%	600	600	30/11/2023	
2	194C	02-Other then Companies	ALDPB1212D	B Hanumanth	30,000	30/11/2023		1%	300	300	30/11/2023	
2	194C	02-Other then Companies	ALEPJ3694E	Janardhan Prasad	40,000	30/11/2023		1%	400	400	30/11/2023	
2	194C	02-Other then Companies	ARYPB7461M	B Basappa	30,000	30/11/2023		1%	300	300	30/11/2023	
2	194C	02-Other then Companies	AMNPG4934E	Tirupathi	10,000	30/11/2023		1%	100	100	30/11/2023	
2	194C	02-Other then Companies	AYAPA9482A	Abdul Aziz	10,000	30/11/2023		1%	100	100	30/11/2023	
2	194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	1,750	30/11/2023		1%	18	18	30/11/2023	
2	194C	02-Other then Companies	ALPPK8881P	Varna Media	9,720	30/11/2023		1%	97	97	30/11/2023	
2	194C	02-Other then Companies	ENXPk4324K	Ravi Kumar	4,890	30/11/2023		1%	49	49	30/11/2023	

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2	194C	02-Other then Companies	DNJPS9033J	Shoba	3,600	30/11/2023		1%	36	36	30/11/2023	
2	194C	02-Other then Companies	AFBPY8733N	Yousuf Ali	46,500	30/11/2023		1%	465	465	30/11/2023	
2	194C	01- Companies	AADCV9375P	Vgreen Media	4,662	30/11/2023		2%	93	93	30/11/2023	
2	194C	02-Other then Companies	HPZPK7227E	M Raj Kumar	2,100	30/11/2023		2%	42	42	30/11/2023	
2	194C	02-Other then Companies	AXKPK6993M	K Krishna	600	30/11/2023		2%	12	12	30/11/2023	
2	194J	02-Other then Companies	ACQFS2044C	SSLLP Logistics	14,479	30/11/2023		10%	1,448	1,448	30/11/2023	
2	194H	02-Other then Companies	ASQPG0802L	A Laxmikanth	10,000	30/11/2023		10%	500	500	30/11/2023	
2	194H	02-Other then Companies	BQCPR3215B	R Rani	2,000	30/11/2023		10%	100	100	30/11/2023	
3	194C	02-Other then Companies	AAUPQ5292N	Abdul Qadeer	4,506	31/12/2023		1%	45	45	31/12/2023	
3	194C	02-Other then Companies	CKIPR4253A	Gnaneswar Chary	5,132	31/12/2023		1%	51	51	31/12/2023	
3	194C	02-Other then Companies	AYAPA9482A	Abdul Aziz	12,338	31/12/2023		1%	123	123	31/12/2023	
3	194C	02-Other then Companies	AAJFN6104B	Nandana Fire Projection	1,510	31/12/2023		1%	15	15	31/12/2023	
3	194C	02-Other then Companies	AUWPA6056C	A Basha	1,966	31/12/2023		1%	19	19	31/12/2023	
3	194C	02-Other then Companies	ELRPB408P	B Naveen Kumar	1,700	31/12/2023		1%	17	17	31/12/2023	
3	194C	02-Other then Companies	BDAPK8279D	Kailash Pandey	53,292	31/12/2023		1%	532	532	31/12/2023	
3	194C	02-Other then Companies	AJDPN3450B	Anand Water Proofing	3,515	31/12/2023		1%	35	35	31/12/2023	
3	194C	02-Other then Companies	AXKPK6993M	K Krishna	986	31/12/2023		1%	9	9	31/12/2023	
3	194C	02-Other then Companies	KBUPK8055A	K Rani	2,083	31/12/2023		1%	20	20	31/12/2023	
3	194C	02-Other then Companies	ANGPN6386H	Mohd Nadeem	3,981	31/12/2023		1%	39	39	31/12/2023	
3	194C	02-Other then Companies	AKZPN0902H	N Dharma Rao	9,709	31/12/2023		1%	97	97	31/12/2023	
3	194C	02-Other then Companies	AJDPN3450B	N Krishna	9,803	31/12/2023		1%	98	98	31/12/2023	
3	194C	02-Other then Companies	AWGPN8119B	N Ramakrishna	12,692	31/12/2023		1%	126	126	31/12/2023	
3	194C	02-Other then Companies	CAAPP8905R	Peddapalli Raju	3,454	31/12/2023		1%	34	34	31/12/2023	
3	194C	02-Other then Companies	AHTPV0930A	Vadla Anand	4,208	31/12/2023		1%	42	42	31/12/2023	
3	194C	02-Other then Companies	BESPP4477H	Rekha Pandey	14,379	31/12/2023		1%	143	143	31/12/2023	
3	194C	02-Other then Companies	AOLPN5079F	Sandeep Kumar Nishad	5,085	31/12/2023		1%	50	50	31/12/2023	
3	194C	02-Other then Companies	AEKPV0495G	K Vidya Shankar	39,645	31/12/2023		1%	396	396	31/12/2023	
3	194C	02-Other then Companies	AFBPY8733N	Yousuf Ali	34,083	31/12/2023		1%	340	340	31/12/2023	
3	194C	02-Other then Companies	AMNPG4934E	Tirupathi woodwork	5,419	31/12/2023		1%	54	54	31/12/2023	
3	194C	02-Other then Companies	AYSPD5023F	Priyanka Devi	1,074	31/12/2023		1%	11	11	31/12/2023	
3	194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	2,700	31/12/2023		1%	27	27	31/12/2023	
3	194C	02-Other then Companies	AJDPN3450B	N Krishna	3,981	31/12/2023		1%	39	39	31/12/2023	
3	194C	02-Other then Companies	ARYPB7461M	B Basappa	19,458	31/12/2023		1%	194	194	31/12/2023	
3	194C	02-Other then Companies	BWHPM1348H	Ravichand Machgaiya	10,166	31/12/2023		1%	101	101	31/12/2023	
3	194C	02-Other then Companies	DDEPR6998N	Ravula Parusharamulu	25,331	31/12/2023		1%	253	253	31/12/2023	
3	194C	02-Other then Companies	ASBPG5129R	G Snehalatha	41,016	31/12/2023		1%	410	410	31/12/2023	
3	194C	02-Other then Companies	ALEPJ3694E	Janardhan Prasad	6,280	31/12/2023		1%	62	62	31/12/2023	
3	194C	02-Other then Companies	ALDPB1212D	B Hanumanth	30,939	31/12/2023		1%	309	309	31/12/2023	
3	194C	02-Other then Companies	BDAPK8279D	M Chandrakala	2,300	31/12/2023		1%	23	23	31/12/2023	

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3	194C	02-Other then Companies	ALPPK8881P	Varna Media	9,720	31/12/2023		1%	97	97	31/12/2023	
3	194C	01- Companies	AADCV9375P	Vgreen Media	2,756	31/12/2023		2%	55	55	31/12/2023	
3	194C	02-Other then Companies	ACQFS2044C	SSLLP Logistics	51,600	31/12/2023		2%	1,034	1,034	31/12/2023	
3	194C	02-Other then Companies	HPZPK7227E	M Raj Kumar	2,100	31/12/2023		2%	42	42	31/12/2023	
3	194J	02-Other then Companies	ACQFS2044C	SSLLP Logistics	72,203	31/12/2023		10%	7,220	7,220	31/12/2023	
3	194H	02-Other then Companies	BQCPR3215B	R Rani	2,000	31/12/2023		10%	100	100	31/12/2023	
4	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	19,373	31/10/2023		2%	387	387	31/10/2023	
4	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	50,270	31/10/2023		2%	1,005	1,005	31/10/2023	
4	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	31,225	31/10/2023		2%	625	625	31/10/2023	
4	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	31,845	31/10/2023		2%	637	637	31/10/2023	
4	194J	02-Other then Companies	AAYFS2757C	Summit Builders	10,000	31/10/2023		10%	1,000	1,000	31/10/2023	
4	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	20,500	31/10/2023		10%	2,050	2,050	31/10/2023	
4	194J	02-Other then Companies	DFGPG5321N	Koya Nirisha Ganga	113,690	31/10/2023		10%	11,369	11,369	31/10/2023	
4	194J	02-Other then Companies	BJUPA6101J	Rishab Arora	97,680	31/10/2023		10%	9,768	9,768	31/10/2023	
4	194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	61,480	31/10/2023		10%	6,148	6,148	31/10/2023	
4	194J	02-Other then Companies	EAWPK1209P	Prasanna	28,920	31/10/2023		10%	2,892	2,892	31/10/2023	
4	194J	02-Other then Companies	BMAPR7943G	Rupal Viswanathan	26,640	31/10/2023		10%	2,664	2,664	31/10/2023	
4	194J	02-Other then Companies	ECCPM2532R	Srujana Malka	17,410	31/10/2023		10%	1,741	1,741	31/10/2023	
4	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Common Expenses	28,857	31/10/2023		10%	2,886	2,886	31/10/2023	
4	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Logistics	1,100	31/10/2023		10%	110	110	31/10/2023	
4	194A	01- Companies	AADCT6631L	TATA Capital Financial Services Ltd	875,234	31/10/2023		10%	87,523	87,523	31/10/2023	
4	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	64,391	31/10/2023		10%	6,439	6,439	31/10/2023	
4	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	31/10/2023		10%	2,060	2,060	31/10/2023	
5	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	10,400	31/10/2023		1%	104	104	31/10/2023	
5	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	31/10/2023		1%	26	26	31/10/2023	
5	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	31/10/2023		1%	26	26	31/10/2023	
5	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	48,100	31/10/2023		1%	481	481	31/10/2023	
5	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	18,868	31/10/2023		2%	377	377	31/10/2023	
5	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	31,845	31/10/2023		2%	637	637	31/10/2023	
5	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	31,225	31/10/2023		2%	625	625	31/10/2023	
5	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	49,779	31/10/2023		2%	996	996	31/10/2023	
5	194J	01- Companies	AAICV7566P	Vamshi and Co Pvt Ltd	3,000	31/10/2023		10%	300	300	31/10/2023	
5	194J	02-Other then Companies	AASFK7372D	KGM & Co.	5,000	31/10/2023		10%	500	500	31/10/2023	
5	194J	02-Other then Companies	AASFK7372D	KGM & Co.	5,000	31/10/2023		10%	500	500	31/10/2023	
5	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	20,500	31/10/2023		10%	2,050	2,050	31/10/2023	
6	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	30/11/2023		1%	26	26	30/11/2023	
6	194A	01- Companies	AADCT6631L	TATA Capital Financial Services Ltd	923,673	30/11/2023		10%	92,367	92,367	30/11/2023	
6	194J	02-Other then Companies	AAYFS2757C	Summit Builders	10,000	30/11/2023		10%	1,000	1,000	30/11/2023	
6	194J	02-Other then Companies	DFGPG5321N	Koya Nirisha Ganga	123,030	30/11/2023		10%	12,303	12,303	30/11/2023	

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6	194J	02-Other then Companies	BJUPA6101J	Rishab Arora	97,680	30/11/2023		10%	9,768	9,768	30/11/2023	
6	194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	58,200	30/11/2023		10%	5,820	5,820	30/11/2023	
6	194J	02-Other then Companies	BMAPR7943G	Rupal Viswanathan	25,000	30/11/2023		10%	2,500	2,500	30/11/2023	
6	194J	02-Other then Companies	ECCPM2532R	Srujana Malka	18,000	30/11/2023		10%	1,800	1,800	30/11/2023	
6	194J	02-Other then Companies	AACPV0861E	Rajeev Vichare	30,000	30/11/2023		10%	3,000	3,000	30/11/2023	
6	194J	02-Other then Companies	AAXFA7170N	ABRD Architects	144,066	30/11/2023		10%	14,407	14,407	30/11/2023	
6	194J	02-Other then Companies	AHNPD1856F	Pavan Kuamr	50,000	30/11/2023		10%	5,000	5,000	30/11/2023	
6	194J	02-Other then Companies	AHNPD1856F	Pavan Kuamr	50,000	30/11/2023		10%	5,000	5,000	30/11/2023	
6	194J	02-Other then Companies	EAWPK1209P	Prasanna	28,000	30/11/2023		10%	2,800	2,800	30/11/2023	
6	194J	02-Other then Companies	DFGPG5321N	Koya Nirisha Ganga	27,710	30/11/2023		10%	2,771	2,771	30/11/2023	
6	194J	02-Other then Companies	BJUPA6101J	Rishab Arora	6,370	30/11/2023		10%	637	637	30/11/2023	
6	194J	02-Other then Companies	EAWPK1209P	Prasanna	14,000	30/11/2023		10%	1,400	1,400	30/11/2023	
6	194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	25,000	30/11/2023		10%	2,500	2,500	30/11/2023	
6	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	64,391	30/11/2023		10%	6,439	6,439	30/11/2023	
6	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	30/11/2023		10%	2,060	2,060	30/11/2023	
6	194C	02-Other then Companies	AWGPA2201B	Star Agency	6,941	30/11/2023		2%	139	139	30/11/2023	
7	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	5,200	30/11/2023		1%	52	52	30/11/2023	
7	194J	02-Other then Companies	AAXFA7170N	ABRD Architects	244,066	30/11/2023		10%	24,407	24,407	30/11/2023	
7	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Common Expenses	27,837	30/11/2023		10%	2,784	2,784	30/11/2023	
7	194J	02-Other then Companies	ABBFA6992K	AS Agarwal & Co	15,800	30/11/2023		10%	1,580	1,580	30/11/2023	
8	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,500	30/11/2023		1%	35	35	30/11/2023	
8	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	30/11/2023		1%	26	26	30/11/2023	
8	194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Servies	12,000	30/11/2023		2%	240	240	30/11/2023	
8	194J	01- Companies	AAICV7566P	Vamshi and Co Pvt Ltd	3,000	30/11/2023		10%	300	300	30/11/2023	
8	194J	02-Other then Companies	AACPV0861E	Rajeev Vichare	30,000	30/11/2023		10%	3,000	3,000	30/11/2023	
8	194J	02-Other then Companies	ADKPN5037B	Arete Consulting Engineers	30,000	30/11/2023		10%	3,000	3,000	30/11/2023	
9	194A	01- Companies	AADCT6631L	TATA Capital Financial Services Ltd	223,682	31/12/2023		10%	22,368	22,368	31/12/2023	
9	194J	02-Other then Companies	DFGPG5321N	Koya Nirisha Ganga	116,540	31/12/2023		10%	11,654	11,654	31/12/2023	
9	194J	02-Other then Companies	BJUPA6101J	Rishab Arora	112,660	31/12/2023		10%	11,266	11,266	31/12/2023	
9	194J	02-Other then Companies	EAWPK1209P	Prasanna	28,000	31/12/2023		10%	2,800	2,800	31/12/2023	
9	194J	02-Other then Companies	BMAPR7943G	Rupal Viswanathan	25,000	31/12/2023		10%	2,500	2,500	31/12/2023	
9	194J	02-Other then Companies	ECCPM2532R	Srujana Malka	19,840	31/12/2023		10%	1,984	1,984	31/12/2023	
9	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	20,500	31/12/2023		10%	2,050	2,050	31/12/2023	
9	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	20,500	31/12/2023		10%	2,050	2,050	31/12/2023	
9	194J	02-Other then Companies	AAYS2757C	Summit Builders	10,000	31/12/2023		10%	1,000	1,000	31/12/2023	
9	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Common Expenses	32,775	31/12/2023		10%	3,277	3,277	31/12/2023	
9	194J	02-Other then Companies	AHNPD1856F	Pavan Kuamr	50,000	31/12/2023		10%	5,000	5,000	31/12/2023	
9	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	64,391	31/12/2023		10%	6,439	6,439	31/12/2023	
9	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	31/12/2023		10%	2,060	2,060	31/12/2023	

Annexure

9	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	31,225	31/12/2023		2%	625	625	31/12/2023	
9	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	32,912	31/12/2023		2%	658	658	31/12/2023	
9	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	19,876	31/12/2023		2%	398	398	31/12/2023	
9	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	48,306	31/12/2023		2%	966	966	31/12/2023	
10	194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Servies	12,000	31/12/2023		2%	240	240	31/12/2023	
10	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	31/12/2023		1%	26	26	31/12/2023	
10	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	31/12/2023		1%	26	26	31/12/2023	
10	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	31/12/2023		1%	26	26	31/12/2023	
10	194C	02-Other then Companies	AAUFG2910P	Green Belt Services	4,200	31/12/2023		1%	42	42	31/12/2023	
10	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,500	31/12/2023		1%	35	35	31/12/2023	
10	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	31/12/2023		1%	26	26	31/12/2023	
10	194J	02-Other then Companies	AACPV0861E	Rajeev Vichare	30,000	31/12/2023		10%	3,000	3,000	31/12/2023	
10	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Logistics	900	31/12/2023		10%	90	90	31/12/2023	
				TOTAL	5,992,113				457,536	457,536		