

1. Don't use any Special Characters like (!)
2. Don't leave any Row Blank between.
3. Don't move Columns.
4. Please provide email id's and Mobile no. for your Projects- Consult SambasivaRao Sir.
5. Name of the Person responsible for deduction-  
**Soham Modi**
6. Whether deposited by book entry - **No**.

|                                       |                                                                              |
|---------------------------------------|------------------------------------------------------------------------------|
| <b>Tax Deduction Account Number</b>   | <b>HYDM17683B</b>                                                            |
| <b>Permanent Account Number</b>       | AAEFM1459R                                                                   |
| <b>Name of the Company</b>            | MODI REALTY MALLAPUR LLP                                                     |
| <b>Branch/ Divison</b>                | Secunderabad                                                                 |
| <b>Flat / Door / Block No</b>         | 5-4-187/3&4, IInd Floor,                                                     |
| <b>Name of Premises / Building</b>    | Soham Mansion                                                                |
| <b>Road / Street / Lane</b>           | M G Road                                                                     |
| <b>Area / Locality</b>                | Ranigunj                                                                     |
| <b>Town / District / City</b>         | Secunderabad                                                                 |
| <b>PIN Code</b>                       | 500003                                                                       |
| <b>STD Code</b>                       | 040 -                                                                        |
| <b>Telephone No.</b>                  | 66335551                                                                     |
| <b>Email</b>                          | <a href="mailto:accounts@modiproperties.com">accounts@modiproperties.com</a> |
| <b>Name of the Responsible Person</b> | Soham Modi                                                                   |
| <b>Flat / Door / Block No</b>         | Plot No.280,                                                                 |
| <b>Name of Premises / Building</b>    | Modi House,                                                                  |
| <b>Road / Street / Lane</b>           | Rd.No.25,                                                                    |
| <b>Area / Locality</b>                | Jublee Hills,                                                                |
| <b>Town / District / City</b>         | Hyderabad                                                                    |
| <b>PIN Code</b>                       | 500034                                                                       |
| <b>STD Code</b>                       | 040 -                                                                        |
| <b>Telephone No.</b>                  | 9502200911                                                                   |
| <b>Email</b>                          | <a href="mailto:accounts@modiproperties.com">accounts@modiproperties.com</a> |
| <b>Designation</b>                    | Manager (Finance & Accounts)                                                 |
| <b>Remarks</b>                        |                                                                              |
| <b>TDS Circle</b>                     | 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         | 100000        | 0         | 0              | 0                                 | 0        | 0                 | 0      | 100000              | Internet      | 0180005  | 06-05-2023                  | 33793                                 | No                                     | 200                   |
| 2                  | 194C         | 153000        | 0         | 0              | 0                                 | 0        | 0                 | 0      | 153000              | Internet      | 6939001  | 05-06-2023                  | 00049                                 | No                                     | 200                   |
| 3                  | 194C         | 425674        | 0         | 0              | 0                                 | 4326     | 0                 | 0      | 430000              | Internet      | 6939001  | 11-07-2023                  | 00022                                 | No                                     | 200                   |
| 4                  | 194C         | 0             | 0         | 0              | 0                                 | 4187     | 0                 | 0      | 4187                | Internet      | 6939001  | 04-08-2023                  | 03052                                 | No                                     | 200                   |
| <b>TOTAL</b>       |              | <b>678674</b> |           |                |                                   |          |                   |        | <b>683000</b>       |               |          |                             |                                       |                                        |                       |

| 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/Lower Deduction/Deduction at Higher Rate, if any | Certificate number |
|--------------------|--------------|-------------------------|--------------------------------------------|------------------------------|-------------------|--------------------------------------|----------------------------|----------------|---------------------|----------------------------------------|------------------------|------------------|-----------------------|--------------------------------|---------------------|----------------------------|--------------------------------------------------------------------------|--------------------|
| 1                  | 194C         | 02-Other than Companies | BXQPD2828D                                 | B Rani                       | 11900             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 119.00                 | 0.00             | 0.00                  | 0.00                           | 119.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | GHVPD1030H                                 | Banita Das                   | 138975            | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 1389.00                | 0.00             | 0.00                  | 0.00                           | 1389.00             | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | BXQPD2828D                                 | Bishu Datta                  | 11900             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 119.00                 | 0.00             | 0.00                  | 0.00                           | 119.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | MPCPK8189P                                 | Deepak Kumar                 | 6075              | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 61.00                  | 0.00             | 0.00                  | 0.00                           | 61.00               | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | AGXPG1430B                                 | G Mannem                     | 267012            | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 2670.00                | 0.00             | 0.00                  | 0.00                           | 2670.00             | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | AMNPG4934E                                 | G Thirupathi                 | 4200              | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 42.00                  | 0.00             | 0.00                  | 0.00                           | 42.00               | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | GXZPK9263H                                 | Mahendra Kumar Gujar         | 4000              | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 40.00                  | 0.00             | 0.00                  | 0.00                           | 40.00               | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | BLFPK1605L                                 | Mohammed Khudoos             | 3300              | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 33.00                  | 0.00             | 0.00                  | 0.00                           | 33.00               | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | AUUPK3461F                                 | P Praveen Kumar              | 6700              | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 67.00                  | 0.00             | 0.00                  | 0.00                           | 67.00               | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | JQTPS2336M                                 | Saiful Islam                 | 16275             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 163.00                 | 0.00             | 0.00                  | 0.00                           | 163.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | DCAPM3533D                                 | Shaik Moiz                   | 10700             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 107.00                 | 0.00             | 0.00                  | 0.00                           | 107.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | ASPPJ4901L                                 | Srikanth Jena                | 4200              | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 42.00                  | 0.00             | 0.00                  | 0.00                           | 42.00               | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | BHEPT5802R                                 | Tari Syam                    | 3675              | 30-04-2023                           | 1.01                       | 0.00           | 0.00                | 0.00                                   | 37.00                  | 0.00             | 0.00                  | 0.00                           | 37.00               | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | CDSPB5139G                                 | Thirupathi Raju              | 24100             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 241.00                 | 0.00             | 0.00                  | 0.00                           | 241.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | AEKPV0495G                                 | V.Vidya Shankar              | 2000              | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 20.00                  | 0.00             | 0.00                  | 0.00                           | 20.00               | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | AUWPA6056C                                 | A.Basha                      | 340959            | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 3410.00                | 0.00             | 0.00                  | 0.00                           | 3410.00             | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | DBCPA1614N                                 | B Ashwini                    | 22500             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 225.00                 | 0.00             | 0.00                  | 0.00                           | 225.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | AXSPB3947J                                 | B Obula Reddy                | 266225            | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 2662.00                | 0.00             | 0.00                  | 0.00                           | 2662.00             | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | BXQPD2828D                                 | Bishu Datta                  | 6802              | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 68.00                  | 0.00             | 0.00                  | 0.00                           | 68.00               | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | AZOPB1116M                                 | Boddu Narsing Rao            | 40111             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 401.00                 | 0.00             | 0.00                  | 0.00                           | 401.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | MPCPK8189P                                 | Deepak                       | 115870            | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 1158.00                | 0.00             | 0.00                  | 0.00                           | 1158.00             | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | ANEPY6204D                                 | Eshwar Rao                   | 69580             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 696.00                 | 0.00             | 0.00                  | 0.00                           | 696.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | CHYPS8712E                                 | G Sunitha                    | 131787            | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 1318.00                | 0.00             | 0.00                  | 0.00                           | 1318.00             | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | ALEPJ3694E                                 | Janardhan Prasad             | 55401             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 554.00                 | 0.00             | 0.00                  | 0.00                           | 554.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | BDAPK8279D                                 | Kailash Pandey               | 577712            | 30-04-2023                           | 1.09                       | 0.00           | 0.00                | 0.00                                   | 6285.00                | 0.00             | 0.00                  | 0.00                           | 6285.00             | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | KBUPK8055A                                 | Kotturu Rani                 | 155680            | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 1557.00                | 0.00             | 0.00                  | 0.00                           | 1557.00             | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | CHDPG6267K                                 | Mahaveer Gurjar              | 51698             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 517.00                 | 0.00             | 0.00                  | 0.00                           | 517.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | AVAPN7566M                                 | N Nagaraju                   | 62400             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 624.00                 | 0.00             | 0.00                  | 0.00                           | 624.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | BSLPN1807L                                 | N.Nagajyothi                 | 44900             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 449.00                 | 0.00             | 0.00                  | 0.00                           | 449.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | AHEPP8320R                                 | Pointech Constructions       | 55800             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 558.00                 | 0.00             | 0.00                  | 0.00                           | 558.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | AYSPD0523F                                 | Priyanka Devi                | 70000             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 700.00                 | 0.00             | 0.00                  | 0.00                           | 700.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | BEBPS1295F                                 | SBM Centring Contractors     | 465200            | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 4653.00                | 0.00             | 0.00                  | 0.00                           | 4653.00             | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | DFJTS1371P                                 | Sirimalla Mahesh             | 23066             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 231.00                 | 0.00             | 0.00                  | 0.00                           | 231.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | CDSPB5139G                                 | Thirupathi Raju              | 30000             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 300.00                 | 0.00             | 0.00                  | 0.00                           | 300.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | AEKPV0495G                                 | V.Vidya Shankar              | 64616             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 647.00                 | 0.00             | 0.00                  | 0.00                           | 647.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | LOHPK4895K                                 | Vivek Kumar                  | 195840            | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 1958.00                | 0.00             | 0.00                  | 0.00                           | 1958.00             | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | AFBPY8773N                                 | Yousuf Ali                   | 48884             | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 490.00                 | 0.00             | 0.00                  | 0.00                           | 490.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | HMVPS7900H                                 | Y Ravi Shankar               | 7980              | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 80.00                  | 0.00             | 0.00                  | 0.00                           | 80.00               | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | AKEPA2209F                                 | Nandana Fire Protection      | 173336            | 30-04-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 1733.00                | 0.00             | 0.00                  | 0.00                           | 1733.00             | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | ADQFS8506G                                 | Sree Srinivasa Constructions | 836950            | 30-04-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 16739.00               | 0.00             | 0.00                  | 0.00                           | 16739.00            | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | AEKFS8161A                                 | Surasani Infra               | 513850            | 30-04-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 10277.00               | 0.00             | 0.00                  | 0.00                           | 10277.00            | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 01-Companies            | AAACJ0838Q                                 | Johnson Lifts Pvt. Ltd.      | 23760             | 30-04-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 475.00                 | 0.00             | 0.00                  | 0.00                           | 475.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194(a)       | 02-Other than Companies | HPZPK7227E                                 | Meeriyala Rajkumar           | 99025             | 30-04-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 1979.00                | 0.00             | 0.00                  | 0.00                           | 1979.00             | 30-04-2023                 |                                                                          |                    |
| 1                  | 194(a)       | 02-Other than Companies | DCAPK7785K                                 | T Kurmanna                   | 76650             | 30-04-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 1533.00                | 0.00             | 0.00                  | 0.00                           | 1533.00             | 30-04-2023                 |                                                                          |                    |
| 1                  | 194(a)       | 02-Other than Companies | DDQP87781F                                 | Satwik Batt                  | 16650             | 30-04-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 333.00                 | 0.00             | 0.00                  | 0.00                           | 333.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194H         | 02-Other than Companies | ANZPP3273A                                 | Praveen Kumar Pathak         | 10000             | 30-04-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 500.00                 | 0.00             | 0.00                  | 0.00                           | 500.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194H         | 02-Other than Companies | AQEP4A030G                                 | Syed Mushitaq Ali Abedi      | 10000             | 30-04-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 500.00                 | 0.00             | 0.00                  | 0.00                           | 500.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194H         | 02-Other than Companies | AFNPN1772J                                 | Vallam Naveena               | 5000              | 30-04-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 250.00                 | 0.00             | 0.00                  | 0.00                           | 250.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194J         | 02-Other than Companies | AASF7372D                                  | KGM & Co                     | 5000              | 30-04-2023                           | 10.00                      | 0.00           | 0.00                | 0.00                                   | 500.00                 | 0.00             | 0.00                  | 0.00                           | 500.00              | 30-04-2023                 |                                                                          |                    |
| 1                  | 194J         | 02-Other than Companies | ACQFS2044C                                 | SSLLP-Logistics              | 267754            | 30-04-2023                           | 10.00                      | 0.00           | 0.00                | 0.00                                   | 26776.00               | 0.00             | 0.00                  | 0.00                           | 26776.00            | 30-04-2023                 |                                                                          |                    |
| 1                  | 194Q         | 02-Other than Companies | ACQFS2044C                                 | Summit Sales Llp             | 1353372           | 30-04-2023                           | 0.10                       | 0.00           | 0.00                | 0.00                                   | 1353.00                | 0.00             | 0.00                  | 0.00                           | 1353.00             | 30-04-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | GHVPD1030H                                 | Banita Das                   | 126025            | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 1260.00                | 0.00             | 0.00                  | 0.00                           | 1260.00             | 31-05-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | BXQPD2828D                                 | Bishu Datta                  | 12650             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 126.00                 | 0.00             | 0.00                  | 0.00                           | 126.00              | 31-05-2023                 |                                                                          |                    |

| 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/Lower Deduction/Deduction at Higher Rate, if any | Certificate number |
|--------------------|--------------|-------------------------|--------------------------------------------|-------------------------------------------|-------------------|--------------------------------------|----------------------------|----------------|---------------------|----------------------------------------|------------------------|------------------|-----------------------|--------------------------------|---------------------|----------------------------|--------------------------------------------------------------------------|--------------------|
| 1                  | 194C         | 02-Other than Companies | MPCPK8189P                                 | Deepak Kumar                              | 4700              | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 47.00                  | 0.00             | 0.00                  | 0.00                           | 47.00               | 31-05-2023                 |                                                                          |                    |
| 1                  | 194C         | 02-Other than Companies | AGXPG1430B                                 | G Mannem                                  | 92800             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 928.00                 | 0.00             | 0.00                  | 0.00                           | 4336.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AGXPG1430B                                 | G Mannem                                  | 340899            | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 3408.00                | 0.00             | 0.00                  | 0.00                           | 4336.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | BLFFK1605L                                 | Mohammed Khudoos                          | 1500              | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 15.00                  | 0.00             | 0.00                  | 0.00                           | 15.00               | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | ANGPN6386H                                 | Mohammed Nadeem                           | 1900              | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 19.00                  | 0.00             | 0.00                  | 0.00                           | 19.00               | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AVAPN7566M                                 | N Nagaraju                                | 1600              | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 16.00                  | 0.00             | 0.00                  | 0.00                           | 16.00               | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AWGPN8119B                                 | N Ramakrishna Reddy                       | 6510              | 31-05-2023                           | 1.29                       | 0.00           | 0.00                | 0.00                                   | 84.00                  | 0.00             | 0.00                  | 0.00                           | 84.00               | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AUUPK3461F                                 | P Praveen Kumar                           | 10200             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 102.00                 | 0.00             | 0.00                  | 0.00                           | 102.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | BWHPM1348H                                 | Ravichand Machaigya                       | 3300              | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 33.00                  | 0.00             | 0.00                  | 0.00                           | 33.00               | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | JQTPS2336M                                 | Saiful Islam                              | 18675             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 187.00                 | 0.00             | 0.00                  | 0.00                           | 187.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | DCAPM3533D                                 | Shaik Moiz                                | 8500              | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 85.00                  | 0.00             | 0.00                  | 0.00                           | 85.00               | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | DNJPS9033J                                 | Shoba                                     | 8600              | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 86.00                  | 0.00             | 0.00                  | 0.00                           | 86.00               | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | BHEPT5802R                                 | Tari Syam                                 | 1100              | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 11.00                  | 0.00             | 0.00                  | 0.00                           | 11.00               | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | CDSPB5139G                                 | Thirupathi Raju                           | 14275             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 143.00                 | 0.00             | 0.00                  | 0.00                           | 143.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AXSPB3947J                                 | B Obula Reddy                             | 862214            | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 8622.00                | 0.00             | 0.00                  | 0.00                           | 8622.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | GHVPD1030H                                 | Baniha Das                                | 35000             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 350.00                 | 0.00             | 0.00                  | 0.00                           | 350.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | BXQPD2828D                                 | Bishu Datta                               | 20833             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 209.00                 | 0.00             | 0.00                  | 0.00                           | 209.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | DUVPB6672R                                 | Bodasu Naresh                             | 180000            | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 1800.00                | 0.00             | 0.00                  | 0.00                           | 1800.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | CHYPS8712E                                 | G Sunitha                                 | 70896             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 709.00                 | 0.00             | 0.00                  | 0.00                           | 709.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AXPKP6993M                                 | K Krishna                                 | 8624              | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 86.00                  | 0.00             | 0.00                  | 0.00                           | 86.00               | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | BDAPK8279D                                 | Kailash Pandey                            | 892545            | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 8921.00                | 0.00             | 0.00                  | 0.00                           | 8921.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AWFPB4506K                                 | Keeleshwari Barghaya                      | 68219             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 682.00                 | 0.00             | 0.00                  | 0.00                           | 682.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | KBUPK8055A                                 | Kotturu Rani                              | 162850            | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 1629.00                | 0.00             | 0.00                  | 0.00                           | 1629.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | BLFFK1605L                                 | Mohammed Khudoos                          | 71000             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 710.00                 | 0.00             | 0.00                  | 0.00                           | 710.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | DGGPM3833Q                                 | Myilaram Narsing Rao                      | 128554            | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 1286.00                | 0.00             | 0.00                  | 0.00                           | 1286.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AUUPK3461F                                 | P Praveen Kumar                           | 80400             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 804.00                 | 0.00             | 0.00                  | 0.00                           | 804.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | CIFPK2898K                                 | P Vijaya Laxmi                            | 119468            | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 1194.00                | 0.00             | 0.00                  | 0.00                           | 1194.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AHEPP8320R                                 | Pointech Constructions                    | 165707            | 31-05-2023                           | 1.03                       | 0.00           | 0.00                | 0.00                                   | 1714.00                | 0.00             | 0.00                  | 0.00                           | 1714.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | ATUPP3588R                                 | Puttukuri Madhu                           | 21076             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 211.00                 | 0.00             | 0.00                  | 0.00                           | 211.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | BWHPM1348H                                 | Ravichand Machgaia                        | 40992             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 410.00                 | 0.00             | 0.00                  | 0.00                           | 410.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | BESPP4477H                                 | Rekha Pandey                              | 102352            | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 1024.00                | 0.00             | 0.00                  | 0.00                           | 1024.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AIIPA5602J                                 | Sai Venkateshwara Borewells               | 25000             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 250.00                 | 0.00             | 0.00                  | 0.00                           | 250.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | DFJTS1371P                                 | Sirimalla Mahesh                          | 23066             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 231.00                 | 0.00             | 0.00                  | 0.00                           | 231.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | DCAPK7785K                                 | T Kurmanna                                | 38080             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 381.00                 | 0.00             | 0.00                  | 0.00                           | 381.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | CDSPB5139G                                 | Thirupathi Raju                           | 81900             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 819.00                 | 0.00             | 0.00                  | 0.00                           | 819.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AEKPV0495G                                 | V.Vidya Shankar                           | 110312            | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 1104.00                | 0.00             | 0.00                  | 0.00                           | 1104.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | BNOPR5938Q                                 | SR ADS                                    | 1600              | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 16.00                  | 0.00             | 0.00                  | 0.00                           | 16.00               | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AEQPR6876M                                 | Sri Bhavani Digitals                      | 4256              | 31-05-2023                           | 1.01                       | 0.00           | 0.00                | 0.00                                   | 43.00                  | 0.00             | 0.00                  | 0.00                           | 43.00               | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AECPN0131B                                 | Talk of the Town Advertising              | 6500              | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 65.00                  | 0.00             | 0.00                  | 0.00                           | 65.00               | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | HMVPS7900H                                 | Y Ravi Shankar                            | 5160              | 31-05-2023                           | 1.01                       | 0.00           | 0.00                | 0.00                                   | 52.00                  | 0.00             | 0.00                  | 0.00                           | 52.00               | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AKGPR0150G                                 | Veldi Karunakar Reddy                     | 66000             | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 660.00                 | 0.00             | 0.00                  | 0.00                           | 660.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | ADQFS8506G                                 | Sree Srinivasa Constructions              | 1282550           | 31-05-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 25651.00               | 0.00             | 0.00                  | 0.00                           | 25651.00            | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AEKFS8161A                                 | Surasani Infra                            | 803900            | 31-05-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 16078.00               | 0.00             | 0.00                  | 0.00                           | 16078.00            | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 01-Companies            | AACCF6679F                                 | Feso Social Media Pvt Ltd                 | 8190              | 31-05-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 164.00                 | 0.00             | 0.00                  | 0.00                           | 164.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | ACQFS2044C                                 | SSLLP-Logistics                           | 77300             | 31-05-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 1546.00                | 0.00             | 0.00                  | 0.00                           | 1546.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AAYFS2757C                                 | Summit Builders                           | 72000             | 31-05-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 1440.00                | 0.00             | 0.00                  | 0.00                           | 1440.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 01-Companies            | AADCV9375P                                 | V Green Media Pvt. Ltd.                   | 26608             | 31-05-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 531.00                 | 0.00             | 0.00                  | 0.00                           | 531.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | ALPPK8881P                                 | Varna Media                               | 10800             | 31-05-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 216.00                 | 0.00             | 0.00                  | 0.00                           | 216.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 01-Companies            | AAKCM3777H                                 | Mehta Propproperty Online Private Limited | 3940              | 31-05-2023                           | 2.01                       | 0.00           | 0.00                | 0.00                                   | 79.00                  | 0.00             | 0.00                  | 0.00                           | 79.00               | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AIKXP4447K                                 | Hi-Tech Power Enterprises                 | 1200000           | 31-05-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 12000.00               | 0.00             | 0.00                  | 0.00                           | 12000.00            | 31-05-2023                 |                                                                          |                    |
| 2                  | 194(a)       | 02-Other than Companies | HPZPK7227E                                 | Meeriyala Rajkumar                        | 69955             | 31-05-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 1399.00                | 0.00             | 0.00                  | 0.00                           | 1399.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194(a)       | 02-Other than Companies | DCAPK7785K                                 | T Kurmanna                                | 52500             | 31-05-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 1050.00                | 0.00             | 0.00                  | 0.00                           | 1050.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194(a)       | 02-Other than Companies | AYFPK6176Q                                 | M Chandrakala                             | 10900             | 31-05-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 218.00                 | 0.00             | 0.00                  | 0.00                           | 218.00              | 31-05-2023                 |                                                                          |                    |

| 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/Lower Deduction/Deduction at Higher Rate, if any | Certificate number |
|--------------------|--------------|-------------------------|--------------------------------------------|--------------------------|-------------------|--------------------------------------|----------------------------|----------------|---------------------|----------------------------------------|------------------------|------------------|-----------------------|--------------------------------|---------------------|----------------------------|--------------------------------------------------------------------------|--------------------|
| 2                  | 194H         | 02-Other than Companies | BCUPD8249M                                 | D Pavan Kumar            | 21620             | 31-05-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 1081.00                | 0.00             | 0.00                  | 0.00                           | 1081.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194H         | 02-Other than Companies | AICPR2415C                                 | G B Ram Babu             | 25380             | 31-05-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 1269.00                | 0.00             | 0.00                  | 0.00                           | 1269.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194H         | 02-Other than Companies | AWSPB8104E                                 | K Prabhakar Reddy        | 14100             | 31-05-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 705.00                 | 0.00             | 0.00                  | 0.00                           | 705.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194H         | 02-Other than Companies | AQAPM0412C                                 | Mahender                 | 11280             | 31-05-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 564.00                 | 0.00             | 0.00                  | 0.00                           | 564.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194H         | 02-Other than Companies | ANZPP3273A                                 | Praveen Kumar Pathak     | 10000             | 31-05-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 500.00                 | 0.00             | 0.00                  | 0.00                           | 500.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194H         | 02-Other than Companies | AQEP4030G                                  | Syed Mushtaq Ali Abedi   | 10000             | 31-05-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 500.00                 | 0.00             | 0.00                  | 0.00                           | 500.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194H         | 02-Other than Companies | AFNPN1772J                                 | Vallam Naveena           | 5000              | 31-05-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 250.00                 | 0.00             | 0.00                  | 0.00                           | 250.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194H         | 02-Other than Companies | AJHPG4840Q                                 | Vineela                  | 21620             | 31-05-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 1081.00                | 0.00             | 0.00                  | 0.00                           | 1081.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194J         | 02-Other than Companies | ARSPK1018R                                 | K.B Consultants          | 100000            | 31-05-2023                           | 10.00                      | 0.00           | 0.00                | 0.00                                   | 10000.00               | 0.00             | 0.00                  | 0.00                           | 10000.00            | 31-05-2023                 |                                                                          |                    |
| 2                  | 194J         | 02-Other than Companies | AASF7372D                                  | KGM & Co                 | 30000             | 31-05-2023                           | 10.00                      | 0.00           | 0.00                | 0.00                                   | 3000.00                | 0.00             | 0.00                  | 0.00                           | 3000.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194J         | 01-Companies            | AABCM4761E                                 | Modi Properties Pvt Ltd  | 156170            | 31-05-2023                           | 10.00                      | 0.00           | 0.00                | 0.00                                   | 15617.00               | 0.00             | 0.00                  | 0.00                           | 15617.00            | 31-05-2023                 |                                                                          |                    |
| 2                  | 194J         | 02-Other than Companies | ACQFS2044C                                 | SSLLP Common Expenses    | 78689             | 31-05-2023                           | 10.00                      | 0.00           | 0.00                | 0.00                                   | 7869.00                | 0.00             | 0.00                  | 0.00                           | 7869.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194J         | 02-Other than Companies | ACQFS2044C                                 | SSLLP-Logistics          | 53620             | 31-05-2023                           | 10.00                      | 0.00           | 0.00                | 0.00                                   | 5362.00                | 0.00             | 0.00                  | 0.00                           | 5362.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194Q         | 02-Other than Companies | ADZPG3609B                                 | Sri Arihant Steels       | 382710            | 31-05-2023                           | 0.10                       | 0.00           | 0.00                | 0.00                                   | 383.00                 | 0.00             | 0.00                  | 0.00                           | 383.00              | 31-05-2023                 |                                                                          |                    |
| 2                  | 194Q         | 02-Other than Companies | ACQFS2044C                                 | Summit Sales Lip         | 1113171           | 31-05-2023                           | 0.20                       | 0.00           | 0.00                | 0.00                                   | 2191.00                | 0.00             | 0.00                  | 0.00                           | 2191.00             | 31-05-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | GHVPD1030H                                 | Banita Das               | 81865             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 819.00                 | 0.00             | 0.00                  | 0.00                           | 819.00              | 30-06-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | BXQPD2828D                                 | Bishu Datta              | 12500             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 125.00                 | 0.00             | 0.00                  | 0.00                           | 125.00              | 30-06-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | MPCPK8189P                                 | Deepak Kumar             | 10400             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 104.00                 | 0.00             | 0.00                  | 0.00                           | 104.00              | 30-06-2023                 |                                                                          |                    |
| 2                  | 194C         | 02-Other than Companies | AGXPG1430B                                 | G Mannem                 | 303760            | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 3037.00                | 0.00             | 0.00                  | 0.00                           | 3114.00             | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | AGXPG1430B                                 | G Mannem                 | 7700              | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 77.00                  | 0.00             | 0.00                  | 0.00                           |                     |                            |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | AMNPG4934E                                 | G Thirupathi             | 4000              | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 40.00                  | 0.00             | 0.00                  | 0.00                           | 40.00               | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | ALEPJ3694E                                 | Janardhan Prasad         | 1500              | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 15.00                  | 0.00             | 0.00                  | 0.00                           | 15.00               | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | AJRPD8133D                                 | Madhu Babu               | 4500              | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 45.00                  | 0.00             | 0.00                  | 0.00                           | 45.00               | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | AVAPN7566M                                 | N Nagaraju               | 3600              | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 36.00                  | 0.00             | 0.00                  | 0.00                           | 36.00               | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | AWGPN8119B                                 | N Ramakrishna Reddy      | 11200             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 112.00                 | 0.00             | 0.00                  | 0.00                           | 112.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | AUUPK3461F                                 | P Praveen Kumar          | 9100              | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 91.00                  | 0.00             | 0.00                  | 0.00                           | 91.00               | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | BWHPM1348H                                 | Ravichand Machaigya      | 15337             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 153.00                 | 0.00             | 0.00                  | 0.00                           | 153.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | JQTPS2336M                                 | Saiful Islam             | 20700             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 207.00                 | 0.00             | 0.00                  | 0.00                           | 207.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | DCAPM3533D                                 | Shaik Moiz               | 2000              | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 20.00                  | 0.00             | 0.00                  | 0.00                           | 20.00               | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | ASPPJ4901L                                 | Srikanth Jena            | 4700              | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 47.00                  | 0.00             | 0.00                  | 0.00                           | 47.00               | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | CDSPB5139G                                 | Thirupathi Raju          | 19750             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 197.00                 | 0.00             | 0.00                  | 0.00                           | 197.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | BJRPV7923G                                 | Usha Varma               | 4950              | 30-06-2023                           | 0.99                       | 0.00           | 0.00                | 0.00                                   | 49.00                  | 0.00             | 0.00                  | 0.00                           | 49.00               | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | AXSPB3947J                                 | B Obula Reddy            | 313992            | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 3140.00                | 0.00             | 0.00                  | 0.00                           | 3140.00             | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | CCEPB8319P                                 | B.Ravinder Naik          | 36280             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 363.00                 | 0.00             | 0.00                  | 0.00                           | 363.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | GHVPD1030H                                 | Banitha Das              | 33905             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 339.00                 | 0.00             | 0.00                  | 0.00                           | 339.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | BXQPD2828D                                 | Bishu Datta              | 5000              | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 50.00                  | 0.00             | 0.00                  | 0.00                           | 50.00               | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | DUVPB6672R                                 | Bodasu Naresh            | 950000            | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 9500.00                | 0.00             | 0.00                  | 0.00                           | 9500.00             | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | AZOPB1116M                                 | Boddu Narsing Rao        | 20750             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 208.00                 | 0.00             | 0.00                  | 0.00                           | 208.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | MPCPK8189P                                 | Deepak                   | 19470             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 195.00                 | 0.00             | 0.00                  | 0.00                           | 195.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | CYZPK2214H                                 | Dharani Facility Service | 60555             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 606.00                 | 0.00             | 0.00                  | 0.00                           | 606.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | CHYPS8712E                                 | G Sunitha                | 75454             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 755.00                 | 0.00             | 0.00                  | 0.00                           | 755.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | AXKPK6993M                                 | K Krishna                | 383988            | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 3840.00                | 0.00             | 0.00                  | 0.00                           | 3840.00             | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | BDAPK8279D                                 | Kailash Pandey           | 815426            | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 8154.00                | 0.00             | 0.00                  | 0.00                           | 8154.00             | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | AWFPB4506K                                 | Keeleshwari Barghaya     | 23240             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 232.00                 | 0.00             | 0.00                  | 0.00                           | 232.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | CHDPG6267K                                 | Mahaveer Gurjar          | 44298             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 443.00                 | 0.00             | 0.00                  | 0.00                           | 443.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | GXZPK9263H                                 | Mahendra Kumar Gujjar    | 20600             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 206.00                 | 0.00             | 0.00                  | 0.00                           | 206.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | AVAPN7566M                                 | N Nagaraju               | 14760             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 148.00                 | 0.00             | 0.00                  | 0.00                           | 148.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | AUUPK3461F                                 | P Praveen Kumar          | 18750             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 187.00                 | 0.00             | 0.00                  | 0.00                           | 187.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | AWMPR1078D                                 | Pappuram                 | 212808            | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 2128.00                | 0.00             | 0.00                  | 0.00                           | 2128.00             | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | AHEPP8320R                                 | Pointech Constructions   | 661544            | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 6616.00                | 0.00             | 0.00                  | 0.00                           | 6616.00             | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | BWHPM1348H                                 | Ravichand Machgaia       | 60618             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 606.00                 | 0.00             | 0.00                  | 0.00                           | 606.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | BESPP4477H                                 | Rekha Pandey             | 44080             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 441.00                 | 0.00             | 0.00                  | 0.00                           | 441.00              | 30-06-2023                 |                                                                          |                    |
| 3                  | 194C         | 02-Other than Companies | BEBPS1295F                                 | SBM Centring Contractors | 572920            | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 5729.00                | 0.00             | 0.00                  | 0.00                           | 5729.00             | 30-06-2023                 |                                                                          |                    |

| 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 er Deduction/Deduction at Higher Rate, if any | Certificate number |
|--------------------|--------------|-------------------------|--------------------------------------------|-------------------------------------------|-------------------|--------------------------------------|----------------------------|----------------|---------------------|----------------------------------------|------------------------|------------------|-----------------------|--------------------------------|---------------------|----------------------------|----------------------------------------------------------------------------|--------------------|
| 3                  | 194C         | 02-Other than Companies | DCAPM3533D                                 | Shaik Moiz                                | 18600             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 186.00                 | 0.00             | 0.00                  | 0.00                           | 186.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 02-Other than Companies | BAAPM9060R                                 | Shaik Mohsin                              | 33775             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 338.00                 | 0.00             | 0.00                  | 0.00                           | 338.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 02-Other than Companies | DCAPK7785K                                 | T Kurmanna                                | 144991            | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 1450.00                | 0.00             | 0.00                  | 0.00                           | 1450.00             | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 02-Other than Companies | BHEPT5802R                                 | Tari Syam                                 | 52500             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 525.00                 | 0.00             | 0.00                  | 0.00                           | 525.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 02-Other than Companies | CDSPB5139G                                 | Thirupathi Raju                           | 78020             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 781.00                 | 0.00             | 0.00                  | 0.00                           | 781.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 02-Other than Companies | AEKPV0495G                                 | V.Vidya Shankar                           | 114902            | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 1149.00                | 0.00             | 0.00                  | 0.00                           | 1149.00             | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 02-Other than Companies | AFBPY8773N                                 | Yousuf Ali                                | 2468              | 30-06-2023                           | 1.01                       | 0.00           | 0.00                | 0.00                                   | 25.00                  | 0.00             | 0.00                  | 0.00                           | 25.00               | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 02-Other than Companies | ALLPA4388B                                 | Impressive Caterers                       | 96050             | 30-06-2023                           | 1.00                       | 0.00           | 0.00                | 0.00                                   | 961.00                 | 0.00             | 0.00                  | 0.00                           | 961.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 02-Other than Companies | HMVPS7900H                                 | Y Ravi Shankar                            | 5240              | 30-06-2023                           | 0.99                       | 0.00           | 0.00                | 0.00                                   | 52.00                  | 0.00             | 0.00                  | 0.00                           | 52.00               | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 02-Other than Companies | ADQFS8506G                                 | Sree Srinivasa Constructions              | 1319942           | 30-06-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 26399.00               | 0.00             | 0.00                  | 0.00                           | 26399.00            | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 02-Other than Companies | AEKFS8161A                                 | Surasani Infra                            | 2000000           | 30-06-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 40000.00               | 0.00             | 0.00                  | 0.00                           | 40000.00            | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 01-Companies            | AACCF6679F                                 | Feso Social Media Pvt Ltd                 | 8190              | 30-06-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 164.00                 | 0.00             | 0.00                  | 0.00                           | 164.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 02-Other than Companies | ACQFS2044C                                 | SSLLP-Logistics                           | 148646            | 30-06-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 2973.00                | 0.00             | 0.00                  | 0.00                           | 2973.00             | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 02-Other than Companies | AANFC9181D                                 | Cool-Tech Air Conditioning Service        | 49000             | 30-06-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 980.00                 | 0.00             | 0.00                  | 0.00                           | 980.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 01-Companies            | AADCV9375P                                 | V Green Media Pvt. Ltd.                   | 4660              | 30-06-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 93.00                  | 0.00             | 0.00                  | 0.00                           | 93.00               | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 02-Other than Companies | AAHFH0688L                                 | Home Line Infra                           | 7134000           | 30-06-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 142680.00              | 0.00             | 0.00                  | 0.00                           | 142680.00           | 30-06-2023                 |                                                                            |                    |
| 3                  | 194C         | 01-Companies            | AAKCM3777H                                 | Mehta Propproperty Online Private Limited | 9240              | 30-06-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 185.00                 | 0.00             | 0.00                  | 0.00                           | 185.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194(a)       | 02-Other than Companies | HPZPK7227E                                 | Meeriyala Rajkumar                        | 67745             | 30-06-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 1354.00                | 0.00             | 0.00                  | 0.00                           | 1354.00             | 30-06-2023                 |                                                                            |                    |
| 3                  | 194(a)       | 02-Other than Companies | DDQPB7781F                                 | Satwik Bhatt                              | 600               | 30-06-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 12.00                  | 0.00             | 0.00                  | 0.00                           | 12.00               | 30-06-2023                 |                                                                            |                    |
| 3                  | 194(a)       | 02-Other than Companies | DCAPK7785K                                 | T Kurmanna                                | 54600             | 30-06-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 1092.00                | 0.00             | 0.00                  | 0.00                           | 1092.00             | 30-06-2023                 |                                                                            |                    |
| 3                  | 194(a)       | 02-Other than Companies | AYFPK6176Q                                 | M Chandrakala                             | 10200             | 30-06-2023                           | 2.00                       | 0.00           | 0.00                | 0.00                                   | 204.00                 | 0.00             | 0.00                  | 0.00                           | 204.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194H         | 02-Other than Companies | BCUPD8249M                                 | D Pavan Kumar                             | 21620             | 30-06-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 1082.00                | 0.00             | 0.00                  | 0.00                           | 1082.00             | 30-06-2023                 |                                                                            |                    |
| 3                  | 194H         | 02-Other than Companies | AICPR2415C                                 | G B Ram Babu                              | 25380             | 30-06-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 1270.00                | 0.00             | 0.00                  | 0.00                           | 1270.00             | 30-06-2023                 |                                                                            |                    |
| 3                  | 194H         | 02-Other than Companies | AWSP8104E                                  | K Prabhakar Reddy                         | 14100             | 30-06-2023                           | 5.01                       | 0.00           | 0.00                | 0.00                                   | 706.00                 | 0.00             | 0.00                  | 0.00                           | 706.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194H         | 02-Other than Companies | AQAPM0412C                                 | Mahender                                  | 11280             | 30-06-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 564.00                 | 0.00             | 0.00                  | 0.00                           | 564.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194H         | 02-Other than Companies | ANZPP3273A                                 | Praveen Kumar Pathak                      | 10000             | 30-06-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 500.00                 | 0.00             | 0.00                  | 0.00                           | 500.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194H         | 02-Other than Companies | AQEP4A030G                                 | Syed Mushtaq Ali Abedi                    | 10000             | 30-06-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 500.00                 | 0.00             | 0.00                  | 0.00                           | 500.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194H         | 02-Other than Companies | AFNPN1772J                                 | Vallam Naveena                            | 5000              | 30-06-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 250.00                 | 0.00             | 0.00                  | 0.00                           | 250.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194H         | 02-Other than Companies | AJHPG4840Q                                 | Vineela                                   | 21620             | 30-06-2023                           | 5.00                       | 0.00           | 0.00                | 0.00                                   | 1082.00                | 0.00             | 0.00                  | 0.00                           | 1082.00             | 30-06-2023                 |                                                                            |                    |
| 3                  | 194J         | 02-Other than Companies | AAVFR0676C                                 | R S Bajaj & Associates                    | 10000             | 30-06-2023                           | 10.00                      | 0.00           | 0.00                | 0.00                                   | 1000.00                | 0.00             | 0.00                  | 0.00                           | 1000.00             | 30-06-2023                 |                                                                            |                    |
| 3                  | 194J         | 02-Other than Companies | AASF7372D                                  | KGM & Co                                  | 5000              | 30-06-2023                           | 10.00                      | 0.00           | 0.00                | 0.00                                   | 500.00                 | 0.00             | 0.00                  | 0.00                           | 500.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194J         | 01-Companies            | AABCM4761E                                 | Modi Properties Pvt Ltd                   | 156170            | 30-06-2023                           | 10.00                      | 0.00           | 0.00                | 0.00                                   | 15617.00               | 0.00             | 0.00                  | 0.00                           | 15617.00            | 30-06-2023                 |                                                                            |                    |
| 3                  | 194J         | 02-Other than Companies | ASDPM5467A                                 | Shruti Agarwal                            | 4079              | 30-06-2023                           | 10.00                      | 0.00           | 0.00                | 0.00                                   | 408.00                 | 0.00             | 0.00                  | 0.00                           | 408.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194J         | 02-Other than Companies | ABOFS9310G                                 | Span Pride                                | 339486            | 30-06-2023                           | 8.47                       | 0.00           | 0.00                | 0.00                                   | 28770.00               | 0.00             | 0.00                  | 0.00                           | 28770.00            | 30-06-2023                 |                                                                            |                    |
| 3                  | 194J         | 02-Other than Companies | ACQFS2044C                                 | SSLLP Common Expenses                     | 72469             | 30-06-2023                           | 10.00                      | 0.00           | 0.00                | 0.00                                   | 7247.00                | 0.00             | 0.00                  | 0.00                           | 7247.00             | 30-06-2023                 |                                                                            |                    |
| 3                  | 194J         | 02-Other than Companies | ACQFS2044C                                 | SSLLP-Logistics                           | 583959            | 30-06-2023                           | 10.00                      | 0.00           | 0.00                | 0.00                                   | 58396.00               | 0.00             | 0.00                  | 0.00                           | 58396.00            | 30-06-2023                 |                                                                            |                    |
| 3                  | 194A         | 01-Companies            | AADCT6631L                                 | TATA Capital Financial Services Ltd       | 385000            | 30-06-2023                           | 10.00                      | 0.00           | 0.00                | 0.00                                   | 38500.00               | 0.00             | 0.00                  | 0.00                           | 38500.00            | 30-06-2023                 |                                                                            |                    |
| 3                  | 194Q         | 02-Other than Companies | ADZPG3609B                                 | Sri Arihant Steels                        | 767408            | 30-06-2023                           | 0.10                       | 0.00           | 0.00                | 0.00                                   | 768.00                 | 0.00             | 0.00                  | 0.00                           | 768.00              | 30-06-2023                 |                                                                            |                    |
| 3                  | 194Q         | 02-Other than Companies | ACQFS2044C                                 | Summit Sales Lip                          | 1905755           | 30-06-2023                           | 0.10                       | 0.00           | 0.00                | 0.00                                   | 1936.00                | 0.00             | 0.00                  | 0.00                           | 1936.00             | 30-06-2023                 |                                                                            |                    |
|                    |              |                         |                                            |                                           |                   |                                      |                            |                |                     |                                        | 678674.00              |                  |                       |                                |                     |                            |                                                                            |                    |
|                    |              |                         |                                            |                                           |                   |                                      |                            |                |                     |                                        | 678674.00              |                  |                       |                                |                     |                            |                                                                            |                    |
|                    |              |                         |                                            |                                           |                   |                                      |                            |                |                     |                                        | 0.00                   |                  |                       |                                |                     |                            |                                                                            |                    |



# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 281

|                       |   |                                          |
|-----------------------|---|------------------------------------------|
| TAN                   | : | HYDM17683B                               |
| Name                  | : | MODI REALTY MALLAPUR LLP                 |
| Assessment Year       | : | 2024-25                                  |
| Financial Year        | : | 2023-24                                  |
| Major Head            | : | Income Tax (Other than Companies) (0021) |
| Minor Head            | : | TDS/TCS Payable by Taxpayer (200)        |
| Nature of Payment     | : | 94C                                      |
| Amount (in Rs.)       | : | ₹ 1,00,000                               |
| Amount (in words)     | : | Rupees One Lakh Only                     |
| CIN                   | : | 23050500063776KKBK                       |
| Mode of Payment       | : | Pay at Bank Counter                      |
| Bank Name             | : | Kotak Mahindra Bank                      |
| Bank Reference Number | : | 20230506ITD668320033536                  |
| Date of Deposit       | : | 06-May-2023                              |
| BSR code              | : | 0180005                                  |
| Challan No            | : | 33793                                    |
| Tender Date           | : | 06/05/2023                               |



Tax Breakup Details (Amount In ₹)

|                     |                        |                      |
|---------------------|------------------------|----------------------|
| A                   | Tax                    | ₹ 1,00,000           |
| B                   | Surcharge              | ₹ 0                  |
| C                   | Cess                   | ₹ 0                  |
| D                   | Interest               | ₹ 0                  |
| E                   | Penalty                | ₹ 0                  |
| F                   | Fee under section 234E | ₹ 0                  |
| Total (A+B+C+D+E+F) |                        | ₹ 1,00,000           |
| Total (In Words)    |                        | Rupees One Lakh Only |



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# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 281

|                       |   |                                           |
|-----------------------|---|-------------------------------------------|
| TAN                   | : | HYDM17683B                                |
| Name                  | : | MODI REALTY MALLAPUR LLP                  |
| Assessment Year       | : | 2024-25                                   |
| Financial Year        | : | 2023-24                                   |
| Major Head            | : | Income Tax (Other than Companies) (0021)  |
| Minor Head            | : | TDS/TCS Payable by Taxpayer (200)         |
| Nature of Payment     | : | 94C                                       |
| Amount (in Rs.)       | : | ₹ 1,53,000                                |
| Amount (in words)     | : | Rupees One Lakh Fifty Three Thousand Only |
| CIN                   | : | 23060300037775RBIS                        |
| Mode of Payment       | : | RTGS/NEFT                                 |
| Bank Name             | : | RBIS                                      |
| Bank Reference Number | : | 20230605083135348240                      |
| Date of Deposit       | : | 05-Jun-2023                               |
| BSR code              | : | 6939001                                   |
| Challan No            | : | 00049                                     |
| Tender Date           | : | 05/06/2023                                |

Tax Breakup Details (Amount In ₹)

|                     |                        |                                           |
|---------------------|------------------------|-------------------------------------------|
| A                   | Tax                    | ₹ 1,53,000                                |
| B                   | Surcharge              | ₹ 0                                       |
| C                   | Cess                   | ₹ 0                                       |
| D                   | Interest               | ₹ 0                                       |
| E                   | Penalty                | ₹ 0                                       |
| F                   | Fee under section 234E | ₹ 0                                       |
| Total (A+B+C+D+E+F) |                        | ₹ 1,53,000                                |
| Total (In Words)    |                        | Rupees One Lakh Fifty Three Thousand Only |



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# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 281

|                       |   |                                          |
|-----------------------|---|------------------------------------------|
| TAN                   | : | HYDM17683B                               |
| Name                  | : | MODI REALTY MALLAPUR LLP                 |
| Assessment Year       | : | 2024-25                                  |
| Financial Year        | : | 2023-24                                  |
| Major Head            | : | Income Tax (Other than Companies) (0021) |
| Minor Head            | : | TDS/TCS Payable by Taxpayer (200)        |
| Nature of Payment     | : | 94C                                      |
| Amount (in Rs.)       | : | ₹ 4,30,000                               |
| Amount (in words)     | : | Rupees Four Lakh Thirty Thousand Only    |
| CIN                   | : | 23070100125550RBIS                       |
| Mode of Payment       | : | RTGS/NEFT                                |
| Bank Name             | : | RBIS                                     |
| Bank Reference Number | : | 20230711073146864900                     |
| Date of Deposit       | : | 11-Jul-2023                              |
| BSR code              | : | 6939001                                  |
| Challan No            | : | 00022                                    |
| Tender Date           | : | 11/07/2023                               |

Tax Breakup Details (Amount In ₹)

|                     |                        |                                       |
|---------------------|------------------------|---------------------------------------|
| A                   | Tax                    | ₹ 4,30,000                            |
| B                   | Surcharge              | ₹ 0                                   |
| C                   | Cess                   | ₹ 0                                   |
| D                   | Interest               | ₹ 0                                   |
| E                   | Penalty                | ₹ 0                                   |
| F                   | Fee under section 234E | ₹ 0                                   |
| Total (A+B+C+D+E+F) |                        | ₹ 4,30,000                            |
| Total (In Words)    |                        | Rupees Four Lakh Thirty Thousand Only |



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