

Deductor

TAN of Deductor	HYDB06032F
PAN of Deductor	AADCB2608M
Name of Deductor	CRESCENTIA LABS PVT LTD
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, IInd Floor,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Deductor	ANDHRA PRADESH
PIN of the Deductor	500003
Email of the Deductor	accounts@modiproperties.com
STD Code of the Deductor	040
Telephone number of the Deductor	66335551
Change of Address of Deductor since last Return	No
Status of Deductor (Fill Type of Deductor also in Row 32)	O - Other than Central Government
Name of the Person responsible for deduction	SOHAM MODI
Designation of the Person Responsible for Deduction	PARTNER
Flat / Door / Block No.	5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Person responsible for deduction	ANDHRA PRADESH
PIN of the Person responsible for deduction	500003
Email of the Person responsible for deduction	accounts@modiproperties.com
Telephone number of the Person responsible for deduction	66335551
Change of Address of Responsible Person since last Return	No
Type of Deductor	K - Company
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	na
PAO Reg. No.	
DDO Reg. No.	

Challan Details

Crescentia Labs Pvt Ltd															
TDS paid challan Details															
For the Quarter October'23 to December'23															
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	89,410	0.00	0.00	0.00	0.00	0.00	0.00	89,410	INTERNET	6939001	00013	17/10/2023	No	200
2	194C	54,343	0.00	0.00	0.00	0.00	0.00	0.00	54,343	INTERNET	6939001	00056	26/10/2023	No	200
3	194C	28,979	0.00	0.00	0.00	0.00	0.00	0.00	28,979	INTERNET	6939001	01736	08/11/2023	No	200
4	194C	1,64,240	0.00	0.00	0.00	0.00	0.00	0.00	1,64,240	INTERNET	6939001	00165	05/12/2023	No	200
5	194C	2,31,816	0.00	0.00	0.00	6955.00	0.00	0.00	2,38,771	INTERNET	6939001	05071	09/01/2023	No	200
	194C	-	0.00	0.00	0.00	0.00	0.00	0.00	-	INTERNET	6939001	00067	04/09/2023	No	200
	194C	-	0.00	0.00	0.00	0.00	0.00	0.00	-	INTERNET	6939001	00373	06/10/2023	No	200
	-	5,68,788	-	-	-	6,955	-	-	5,75,743						

Chall an Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Book Entry	Rate at which Tax deducte d	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deduct ion at Higher Rate, if any	Certificate number
1,2,3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	14,900	30.10.2023		1%	149	149	30.10.2023		
1,2,3	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	17,899	30.10.2023		1%	179	179	30.10.2023		
1,2,3	194C	02-Other than Companies	EOKPS5551A	Swarupa S	50,000	30.10.2023		1%	500	500	30.10.2023		
1,2,3	194C	02-Other than Companies	AKZPN0902H	Dharma Rao N	1,00,000	30.10.2023		1%	1,000	1,000	30.10.2023		
1,2,3	194C	02-Other than Companies	ANEPY6204D	Eshwara Rao Y	10,000	30.10.2023		1%	100	100	30.10.2023		
1,2,3	194C	02-Other than Companies	CLKPD2443P	Saroj Kumar Das	759	30.10.2023		1%	8	8	30.10.2023		
1,2,3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	1,50,000	30.10.2023		1%	1,500	1,500	30.10.2023		
1,2,3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	6,250	30.10.2023		1%	63	63	30.10.2023		
1,2,3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	10,350	30.10.2023		1%	104	104	30.10.2023		
1,2,3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	11,500	30.10.2023		1%	115	115	30.10.2023		
1,2,3	194C	02-Other than Companies	ANGPN6386H	Mohameed Nadeem	550	30.10.2023		1%	6	6	30.10.2023		
1,2,3	194C	02-Other than Companies	DGJPP8979M	Sai Kumar Putla	3,500	30.10.2023		1%	35	35	30.10.2023		
1,2,3	194C	02-Other than Companies	HMVPS7900H	Ravi Shankar Y	5,069	30.10.2023		1%	51	51	30.10.2023		
1,2,3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	1,00,000	30.10.2023		1%	1,000	1,000	30.10.2023		
1,2,3	194C	02-Other than Companies	AKZPN0902H	Dharma Rao N	40,000	30.10.2023		1%	400	400	30.10.2023		
1,2,3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	17,250	30.10.2023		1%	173	173	30.10.2023		
1,2,3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	13,800	30.10.2023		1%	138	138	30.10.2023		
1,2,3	194C	02-Other than Companies	DGJPP8979M	Sai Kumar Putla	4,200	30.10.2023		1%	42	42	30.10.2023		
1,2,3	194C	02-Other than Companies	ANEPY6204D	Eshwara Rao Y	10,000	30.10.2023		1%	100	100	30.10.2023		
1,2,3	194C	02-Other than Companies	BCSPH0490L	A Harish	50,000	30.10.2023		1%	500	500	30.10.2023		
1,2,3	194C	02-Other than Companies	BEBPS1295F	S.Bikshapathi	4,00,000	30.10.2023		1%	4,000	4,000	30.10.2023		
1,2,3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	10,000	30.10.2023		1%	100	100	30.10.2023		
1,2,3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	3,750	30.10.2023		1%	38	38	30.10.2023		
1,2,3	194C	02-Other than Companies	AIXPP4447K	Venu Babu P	25,00,000	30.10.2023		1%	25,000	25,000	30.10.2023		
1,2,3	194C	02-Other than Companies	BEBPS1295F	S.Bikshapathi	2,00,000	30.10.2023		1%	2,000	2,000	30.10.2023		
1,2,3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	13,800	30.10.2023		1%	138	138	30.10.2023		
1,2,3	194C	02-Other than Companies	BCSPH0490L	A Harish	10,000	30.10.2023		1%	100	100	30.10.2023		
1,2,3	194C	02-Other than Companies	AKZPN0902H	Dharma Rao N	50,000	30.10.2023		1%	500	500	30.10.2023		
1,2,3	194C	02-Other than Companies	ANEPY6204D	Eshwara Rao Y	10,000	30.10.2023		1%	100	100	30.10.2023		
1,2,3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	10,000	30.10.2023		1%	100	100	30.10.2023		
1,2,3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	2,00,000	30.10.2023		1%	2,000	2,000	30.10.2023		
1,2,3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	1,00,000	30.10.2023		1%	1,000	1,000	30.10.2023		
1,2,3	194C	02-Other than Companies	CAAPP8905R	Peddapally Raju	10,000	30.10.2023		1%	100	100	30.10.2023		
1,2,3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	13,800	30.10.2023		1%	138	138	30.10.2023		
1,2,3	194C	02-Other than Companies	DGJPP8979M	Sai Kumar Putla	2,100	30.10.2023		1%	21	21	30.10.2023		
1,2,3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	6,250	30.10.2023		1%	63	63	30.10.2023		
1,2,3	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	1,400	30.10.2023		1%	14	14	30.10.2023		
1,2,3	194C	02-Other than Companies	DOLPK6877K	Faem Khan	4,000	30.10.2023		1%	40	40	30.10.2023		
1,2,3	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	700	30.10.2023		1%	7	7	30.10.2023		
1,2,3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	11,500	30.10.2023		1%	115	115	30.10.2023		
1,2,3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	9,475	30.10.2023		1%	95	95	30.10.2023		
1,2,3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	3,750	30.10.2023		1%	38	38	30.10.2023		
1,2,3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	1,00,000	30.10.2023		1%	1,000	1,000	30.10.2023		
1,2,3	194C	02-Other than Companies	BEBPS1295F	S.Bikshapathi	1,00,000	30.10.2023		1%	1,000	1,000	30.10.2023		
1,2,3	194C	02-Other than Companies	ANEPY6204D	Eshwara Rao Y	5,106	30.10.2023		1%	51	51	30.10.2023		
1,2,3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	8,000	30.10.2023		1%	80	80	30.10.2023		

Chall an Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Book Entry	Rate at which Tax deducte d	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deduct ion at Higher Rate, if any	Certificate number
1,2,3	194C	02-Other than Companies	AKZPN0902H	Dharma Rao N	1,00,000	30.10.2023		1%	1,000	1,000	30.10.2023		
1,2,3	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	15,600	30.10.2023		1%	156	156	30.10.2023		
1,2,3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	15,700	30.10.2023		2%	314	314	30.10.2023		
1,2,3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	16,570	30.10.2023		2%	331	331	30.10.2023		
1,2,3	194C	02-Other than Companies	GLLPS8753N	Experts Security Guards	86,384	30.10.2023		2%	1,728	1,728	30.10.2023		
1,2,3	194C	02-Other than Companies	AYUPP1590Q	P Shekar Reddy	6,400	30.10.2023		2%	128	128	30.10.2023		
1,2,3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	35,501	30.10.2023		2%	710	710	30.10.2023		
1,2,3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	14,050	30.10.2023		2%	281	281	30.10.2023		
1,2,3	194C	02-Other than Companies	ARUPG9757F	Gopal G	5,500	30.10.2023		2%	110	110	30.10.2023		
1,2,3	194C	02-Other than Companies	ARUPG9757F	Gopal G	25,100	30.10.2023		2%	502	502	30.10.2023		
1,2,3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	3,600	30.10.2023		2%	72	72	30.10.2023		
1,2,3	194C	02-Other than Companies	ARUPG9757F	Gopal G	5,500	30.10.2023		2%	110	110	30.10.2023		
1,2,3	194C	02-Other than Companies	AYUPP1590Q	P Shekar Reddy	3,504	30.10.2023		2%	70	70	30.10.2023		
1,2,3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	2,400	30.10.2023		2%	48	48	30.10.2023		
1,2,3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	17,916	30.10.2023		2%	358	358	30.10.2023		
1,2,3	194C	02-Other than Companies	GLLPS8753N	Experts Security Guards	75,172	30.10.2023		2%	1,503	1,503	30.10.2023		
1,2,3	194H	02-Other than Companies	BKPD2506B	S Rama Devi	1,10,000	30.10.2023		5%	5,500	5,500	30.10.2023		
1,2,3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	60,560	30.10.2023		10%	6,056	6,056	30.10.2023		
1,2,3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	60,560	30.10.2023		10%	6,056	6,056	30.10.2023		
1,2,3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	10,093	30.10.2023		10%	1,009	1,009	30.10.2023		
1,2,3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	80,746	30.10.2023		10%	8,075	8,075	30.10.2023		
1,2,3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,187	30.10.2023		10%	2,019	2,019	30.10.2023		
1,2,3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,187	30.10.2023		10%	2,019	2,019	30.10.2023		
1,2,3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	30,591	30.10.2023		10%	3,059	3,059	30.10.2023		
1,2,3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	1,69,416	30.10.2023		10%	16,942	16,942	30.10.2023		
1,2,3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	1,000	30.10.2023		10%	100	100	30.10.2023		
1,2,3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,187	30.10.2023		10%	2,019	2,019	30.10.2023		
1,2,3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	80,746	30.10.2023		10%	8,075	8,075	30.10.2023		
1,2,3	194J	02-Other than Companies	AAXFA7170N	ABRD Architects	1,81,953	30.10.2023		10%	18,195	18,195	30.10.2023		
1,2,3	194J	02-Other than Companies	ACQFS2044C	Summit sales LLP Common Expenses	32,347	30.10.2023		10%	3,235	3,235	30.10.2023		
1,2,3	194J	02-Other than Companies	ADOPR1855P	Kulkarni consultants	1,56,132	30.10.2023		10%	15,613	15,613	30.10.2023		
1,2,3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	60,560	30.10.2023		10%	6,056	6,056	30.10.2023		
1,2,3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	60,560	30.10.2023		10%	6,056	6,056	30.10.2023		
1,2,3	194J	02-Other than Companies	AEIPK5159C	Fait International Engineering studio	1,12,258	30.10.2023		10%	11,226	11,226	30.10.2023		
4	194C	02-Other than Companies	AAJPI1995B	Mohammad Ishaq	10,79,056	30.11.2023		1%	10,791	10,791	30.11.2023		
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,600	30.11.2023		1%	46	46	30.11.2023		
4	194C	02-Other than Companies	HATPS4860N	Amlesh Kumar	4,000	30.11.2023		1%	40	40	30.11.2023		
4	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	6,250	30.11.2023		1%	63	63	30.11.2023		
4	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	2,800	30.11.2023		1%	28	28	30.11.2023		
4	194C	02-Other than Companies	ANGPN6386H	Mohameed Nadeem	550	30.11.2023		1%	6	6	30.11.2023		
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	13,800	30.11.2023		1%	138	138	30.11.2023		
4	194C	02-Other than Companies	BCSPH0490L	A Harish	25,000	30.11.2023		1%	250	250	30.11.2023		
4	194C	02-Other than Companies	BEBPS1295F	S.Bikshapathi	1,00,000	30.11.2023		1%	1,000	1,000	30.11.2023		
4	194C	02-Other than Companies	AKZPN0902H	Dharma Rao N	1,00,000	30.11.2023		1%	1,000	1,000	30.11.2023		
4	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	1,00,000	30.11.2023		1%	1,000	1,000	30.11.2023		
4	194C	02-Other than Companies	AAJPI1995B	Mohammad Ishaq	10,00,000	30.11.2023		1%	10,000	10,000	30.11.2023		
4	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	4,990	30.11.2023		1%	50	50	30.11.2023		

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4	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	70,000	30.11.2023		1%	700	700	30.11.2023		
4	194C	02-Other than Companies	BEBPS1295F	S.Bikshapathi	1,99,485	30.11.2023		1%	1,995	1,995	30.11.2023		
4	194C	02-Other than Companies	AKZPN0902H	Dharma Rao N	50,000	30.11.2023		1%	500	500	30.11.2023		
4	194C	02-Other than Companies	BCSPH0490L	A Harish	10,000	30.11.2023		1%	100	100	30.11.2023		
4	194C	02-Other than Companies	EOKPS5551A	Swarupa S	50,000	30.11.2023		1%	500	500	30.11.2023		
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	13,800	30.11.2023		1%	138	138	30.11.2023		
4	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	6,375	30.11.2023		1%	64	64	30.11.2023		
4	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	4,200	30.11.2023		1%	42	42	30.11.2023		
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	13,800	30.11.2023		1%	138	138	30.11.2023		
4	194C	02-Other than Companies	AAJPI1995B	Mohammad Ishaq	20,00,000	30.11.2023		1%	20,000	20,000	30.11.2023		
4	194C	02-Other than Companies	BCSPH0490L	A Harish	10,000	30.11.2023		1%	100	100	30.11.2023		
4	194C	02-Other than Companies	AKZPN0902H	Dharma Rao N	25,000	30.11.2023		1%	250	250	30.11.2023		
4	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	40,000	30.11.2023		1%	400	400	30.11.2023		
4	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	700	30.11.2023		1%	7	7	30.11.2023		
4	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	6,250	30.11.2023		1%	63	63	30.11.2023		
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	11,500	30.11.2023		1%	115	115	30.11.2023		
4	194C	02-Other than Companies	EOKPS5551A	Swarupa S	17,795	30.11.2023		1%	178	178	30.11.2023		
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	13,850	30.11.2023		1%	139	139	30.11.2023		
4	194C	02-Other than Companies	BEBPS1295F	S.Bikshapathi	10,00,000	30.11.2023		1%	10,000	10,000	30.11.2023		
4	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	3,500	30.11.2023		1%	35	35	30.11.2023		
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	6,000	30.11.2023		1%	60	60	30.11.2023		
4	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	31,567	30.11.2023		1%	319	319	30.11.2023		
4	194C	02-Other than Companies	BEBPS1295F	S.Bikshapathi	10,00,000	30.11.2023		1%	10,000	10,000	30.11.2023		
4	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	1,00,000	30.11.2023		1%	1,000	1,000	30.11.2023		
4	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	5,000	30.11.2023		1%	50	50	30.11.2023		
4	194C	02-Other than Companies	AKZPN0902H	Dharma Rao N	70,000	30.11.2023		1%	700	700	30.11.2023		
4	194C	02-Other than Companies	BCSPH0490L	A Harish	20,000	30.11.2023		1%	200	200	30.11.2023		
4	194C	02-Other than Companies	DNJPS9033J	A.Shoba	10,000	30.11.2023		1%	100	100	30.11.2023		
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	13,800	30.11.2023		1%	138	138	30.11.2023		
4	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	3,750	30.11.2023		1%	38	38	30.11.2023		
4	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	6,300	30.11.2023		1%	63	63	30.11.2023		
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	13,800	30.11.2023		1%	138	138	30.11.2023		
4	194C	02-Other than Companies	BCSPH0490L	A Harish	2,000	30.11.2023		1%	20	20	30.11.2023		
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	13,800	30.11.2023		2%	276	276	30.11.2023		
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	2,400	30.11.2023		2%	48	48	30.11.2023		
4	194C	02-Other than Companies	ABAF9376L	Madhu Babu	4,000	30.11.2023		2%	80	80	30.11.2023		
4	194C	02-Other than Companies	AAFC6041M	Neovantage Science & Technology Pvt Ltd	21,466	30.11.2023		2%	429	429	30.11.2023		
4	194C	02-Other than Companies	AAFC6041M	Neovantage Science & Technology Pvt Ltd	21,466	30.11.2023		2%	429	429	30.11.2023		
4	194C	02-Other than Companies	AAFC6041M	Neovantage Science & Technology Pvt Ltd	21,466	30.11.2023		2%	429	429	30.11.2023		
4	194C	02-Other than Companies	ABAF9376L	Madhu Babu	8,000	30.11.2023		2%	160	160	30.11.2023		
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	5,800	30.11.2023		2%	116	116	30.11.2023		
4	194C	02-Other than Companies	ABAF9376L	Madhu Babu	4,000	30.11.2023		2%	80	80	30.11.2023		
4	194C	02-Other than Companies	GLLPS8753N	Experts Security Guards	1,17,454	30.11.2023		2%	2,349	2,349	30.11.2023		
4	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	27,390	30.11.2023		2%	548	548	30.11.2023		
4	194C	02-Other than Companies	AGXPG1430B	Mannem Gaganam	43,000	30.11.2023		2%	860	860	30.11.2023		
4	194H	02-Other than Companies	BIKPD2506B	S Rama Devi	1,00,000	30.11.2023		5%	5,000	5,000	30.11.2023		
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	80,746	30.11.2023		10%	8,075	8,075	30.11.2023		

Chall an Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Book Entry	Rate at which Tax deducte d	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deduct ion at Higher Rate, if any	Certificate number
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,187	30.11.2023		10%	2,019	2,019	30.11.2023		
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,187	30.11.2023		10%	2,019	2,019	30.11.2023		
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	30,591	30.11.2023		10%	3,059	3,059	30.11.2023		
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	10,093	30.11.2023		10%	1,009	1,009	30.11.2023		
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,187	30.11.2023		10%	2,019	2,019	30.11.2023		
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	80,746	30.11.2023		10%	8,075	8,075	30.11.2023		
4	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	27,042	30.11.2023		10%	2,704	2,704	30.11.2023		
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	40,374	30.11.2023		10%	4,037	4,037	30.11.2023		
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	2,90,316	30.11.2023		10%	29,032	29,032	30.11.2023		
4	194J	02-Other than Companies	ACQFS2044C	Summit sales LLP Common Expenses	85,754	30.11.2023		10%	8,575	8,575	30.11.2023		
4	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	30.11.2023		10%	500	500	30.11.2023		
4	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	30.11.2023		10%	500	500	30.11.2023		
4	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	30.11.2023		10%	500	500	30.11.2023		
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	5,000	30.11.2023		10%	500	500	30.11.2023		
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	81,106	30.11.2023		10%	8,111	8,111	30.11.2023		
5	194C	02-Other than Companies	AKZPN0902H	Dharma Rao N	70,000	31.12.2023		1%	700	700	31.12.2023		
5	194C	02-Other than Companies	DNJPS9033J	A.Shoba	5,000	31.12.2023		1%	50	50	31.12.2023		
5	194C	02-Other than Companies	BEBPS1295F	S.Bikshapathi	2,00,000	31.12.2023		1%	2,000	2,000	31.12.2023		
5	194C	02-Other than Companies	BCSPH0490L	A Harish	20,000	31.12.2023		1%	200	200	31.12.2023		
5	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	50,000	31.12.2023		1%	500	500	31.12.2023		
5	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	2,400	31.12.2023		1%	24	24	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	13,800	31.12.2023		1%	138	138	31.12.2023		
5	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	3,500	31.12.2023		1%	35	35	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	14,950	31.12.2023		1%	150	150	31.12.2023		
5	194C	02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	4,673	31.12.2023		1%	47	47	31.12.2023		
5	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	23,600	31.12.2023		1%	236	236	31.12.2023		
5	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	11,500	31.12.2023		1%	115	115	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	11,450	31.12.2023		1%	115	115	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	11,500	31.12.2023		1%	115	115	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	11,500	31.12.2023		1%	115	115	31.12.2023		
5	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	50,000	31.12.2023		1%	500	500	31.12.2023		
5	194C	02-Other than Companies	BEBPS1295F	S.Bikshapathi	1,00,000	31.12.2023		1%	1,000	1,000	31.12.2023		
5	194C	02-Other than Companies	DOLPK6877K	Faeem Khan	50,000	31.12.2023		1%	500	500	31.12.2023		
5	194C	02-Other than Companies	AKZPN0902H	Dharma Rao N	1,00,000	31.12.2023		1%	1,000	1,000	31.12.2023		
5	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	2,100	31.12.2023		1%	21	21	31.12.2023		
5	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	2,500	31.12.2023		1%	25	25	31.12.2023		
5	194C	02-Other than Companies	BCSPH0490L	A Harish	10,000	31.12.2023		1%	100	100	31.12.2023		
5	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	75,000	31.12.2023		1%	750	750	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	26,300	31.12.2023		1%	263	263	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	21,850	31.12.2023		1%	219	219	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	17,400	31.12.2023		1%	174	174	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	13,600	31.12.2023		1%	136	136	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	14,375	31.12.2023		1%	144	144	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	17,800	31.12.2023		1%	178	178	31.12.2023		
5	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	5,300	31.12.2023		1%	53	53	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	13,800	31.12.2023		1%	138	138	31.12.2023		
5	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	2,800	31.12.2023		1%	28	28	31.12.2023		

Chall an Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Book Entry	Rate at which Tax deduc ed	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deduct ion at Higher Rate, if any	Certificate number
5	194C	02-Other than Companies	BCSPH0490L	A Harish	25,000	31.12.2023		1%	250	250	31.12.2023		
5	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	50,000	31.12.2023		1%	500	500	31.12.2023		
5	194C	02-Other than Companies	AKZPN0902H	Dharma Rao N	1,00,000	31.12.2023		1%	1,000	1,000	31.12.2023		
5	194C	02-Other than Companies	DOLPK6877K	Faem Khan	10,000	31.12.2023		1%	100	100	31.12.2023		
5	194C	02-Other than Companies	BUSPB5614G	Maguni	20,000	31.12.2023		1%	200	200	31.12.2023		
5	194C	02-Other than Companies	AOJPB8972M	Umapathi	50,000	31.12.2023		1%	500	500	31.12.2023		
5	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao	50,000	31.12.2023		1%	500	500	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	20,700	31.12.2023		1%	207	207	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	19,600	31.12.2023		1%	196	196	31.12.2023		
5	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	1,50,000	31.12.2023		1%	1,500	1,500	31.12.2023		
5	194C	02-Other than Companies	BEBPS1295F	S.Bikshapathi	4,50,000	31.12.2023		1%	4,500	4,500	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	19,100	31.12.2023		1%	191	191	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	20,412	31.12.2023		1%	204	204	31.12.2023		
5	194C	02-Other than Companies	AAJPI1995B	Mohammad Ishaq	15,00,000	31.12.2023		1%	15,000	15,000	31.12.2023		
5	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	4,200	31.12.2023		1%	42	42	31.12.2023		
5	194C	02-Other than Companies	AOJPB8972M	Umapathi	25,000	31.12.2023		1%	250	250	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	15,800	31.12.2023		1%	158	158	31.12.2023		
5	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	75,000	31.12.2023		1%	750	750	31.12.2023		
5	194C	02-Other than Companies	DOLPK6877K	Faem Khan	9,000	31.12.2023		1%	90	90	31.12.2023		
5	194C	02-Other than Companies	AKZPN0902H	Dharma Rao N	75,000	31.12.2023		1%	750	750	31.12.2023		
5	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	20,000	31.12.2023		1%	200	200	31.12.2023		
5	194C	02-Other than Companies	BCSPH0490L	A Harish	50,000	31.12.2023		1%	500	500	31.12.2023		
5	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	3,900	31.12.2023		1%	39	39	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	13,800	31.12.2023		1%	138	138	31.12.2023		
5	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	19,300	31.12.2023		1%	194	194	31.12.2023		
5	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	15,400	31.12.2023		1%	155	155	31.12.2023		
5	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao	50,000	31.12.2023		1%	500	500	31.12.2023		
5	194C	02-Other than Companies	BEBPS1295F	S.Bikshapathi	3,00,000	31.12.2023		1%	3,000	3,000	31.12.2023		
5	194C	02-Other than Companies	DNJPS9033J	A.Shoba	50,000	31.12.2023		1%	500	500	31.12.2023		
5	194C	02-Other than Companies	AOJPB8972M	Umapathi	20,000	31.12.2023		1%	200	200	31.12.2023		
5	194C	02-Other than Companies	AKZPN0902H	Dharma Rao N	50,000	31.12.2023		1%	500	500	31.12.2023		
5	194C	02-Other than Companies	DOLPK6877K	Faem Khan	20,000	31.12.2023		1%	200	200	31.12.2023		
5	194C	02-Other than Companies	BUSPB5614G	Maguni	30,000	31.12.2023		1%	300	300	31.12.2023		
5	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	50,000	31.12.2023		1%	500	500	31.12.2023		
5	194C	02-Other than Companies	BCSPH0490L	A Harish	25,000	31.12.2023		1%	250	250	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	11,500	31.12.2023		1%	115	115	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	11,500	31.12.2023		1%	115	115	31.12.2023		
5	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	4,600	31.12.2023		1%	46	46	31.12.2023		
5	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	2,800	31.12.2023		1%	28	28	31.12.2023		
5	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	10,000	31.12.2023		1%	100	100	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	17,250	31.12.2023		1%	173	173	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	10,925	31.12.2023		1%	109	109	31.12.2023		
5	194C	02-Other than Companies	ETZPA3456A	Sadiq Ali	2,000	31.12.2023		1%	20	20	31.12.2023		
5	194C	02-Other than Companies	AHEPP8320R	Pointech Construction	1,50,000	31.12.2023		1%	1,500	1,500	31.12.2023		
5	194C	02-Other than Companies	AIXPP4447K	P.Venu Babu	28,69,000	31.12.2023		1%	28,690	28,690	31.12.2023		
5	194C	02-Other than Companies	AGXPG1430B	Mannem Gaganam	6,500	31.12.2023		2%	130	130	31.12.2023		
5	194C	02-Other than Companies	GLLPS8753N	Experts Security Guards	89,598	31.12.2023		2%	1,792	1,792	31.12.2023		

Chall an Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Book Entry	Rate at which Tax deducte d	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deduct ion at Higher Rate, if any	Certificate number
5	194C	02-Other than Companies	GLLPS8753N	Experts Security Guards	62,336	31.12.2023		2%	1,247	1,247	31.12.2023		
5	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	11,350	31.12.2023		2%	227	227	31.12.2023		
5	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	14,119	31.12.2023		2%	282	282	31.12.2023		
5	194C	02-Other than Companies	AYUPP1590Q	Shekar Reddy	11,200	31.12.2023		2%	224	224	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	11,200	31.12.2023		2%	224	224	31.12.2023		
5	194C	02-Other than Companies	AYUPP1590Q	Shekar Reddy	1,600	31.12.2023		2%	32	32	31.12.2023		
5	194C	02-Other than Companies	ARUPG9757F	Gopal G	11,008	31.12.2023		2%	220	220	31.12.2023		
5	194C	02-Other than Companies	AGXPG1430B	Mannem Gaganam	13,000	31.12.2023		2%	260	260	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	20,240	31.12.2023		2%	405	405	31.12.2023		
5	194C	02-Other than Companies	AYUPP1590Q	Shekar Reddy	2,400	31.12.2023		2%	48	48	31.12.2023		
5	194C	02-Other than Companies	AYUPP1590Q	Shekar Reddy	11,200	31.12.2023		2%	224	224	31.12.2023		
5	194C	02-Other than Companies	AYUPP1590Q	Shekar Reddy	2,400	31.12.2023		2%	48	48	31.12.2023		
5	194C	02-Other than Companies	ABAF9376L	Madhu Babu	2,000	31.12.2023		2%	40	40	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	11,500	31.12.2023		2%	230	230	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	7,700	31.12.2023		2%	154	154	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	1,200	31.12.2023		2%	24	24	31.12.2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	7,200	31.12.2023		2%	144	144	31.12.2023		
5	194H	02-Other than Companies	BIKPD2506B	S Rama Devi	1,00,000	31.12.2023		5%	5,000	5,000	31.12.2023		
5	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	60,560	31.12.2023		10%	6,056	6,056	31.12.2023		
5	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	60,560	31.12.2023		10%	6,056	6,056	31.12.2023		
5	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	27,042	31.12.2023		10%	2,704	2,704	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,180	31.12.2023		10%	2,018	2,018	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,180	31.12.2023		10%	2,018	2,018	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	80,740	31.12.2023		10%	8,074	8,074	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	80,740	31.12.2023		10%	8,074	8,074	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,180	31.12.2023		10%	2,018	2,018	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	30,591	31.12.2023		10%	3,059	3,059	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	10,093	31.12.2023		10%	1,009	1,009	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,180	31.12.2023		10%	2,018	2,018	31.12.2023		
5	194J	02-Other than Companies	AADFL4504H	Laxminivas & Co	7,000	31.12.2023		10%	700	700	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	2,60,760	31.12.2023		10%	26,076	26,076	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	2,000	31.12.2023		10%	200	200	31.12.2023		
5	194J	02-Other than Companies	AATPM6205C	Sachin Durgadas Malve	25,000	31.12.2023		10%	2,500	2,500	31.12.2023		
5	194J	02-Other than Companies	AATPM6205C	Sachin Durgadas Malve	25,000	31.12.2023		10%	2,500	2,500	31.12.2023		
5	194J	02-Other than Companies	AATPM6205C	Sachin Durgadas Malve	25,000	31.12.2023		10%	2,500	2,500	31.12.2023		
5	194J	02-Other than Companies	AATPM6205C	Sachin Durgadas Malve	25,000	31.12.2023		10%	2,500	2,500	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expenses	1,05,122	31.12.2023		10%	10,512	10,512	31.12.2023		
5	194J	02-Other than Companies	ASDPM5467A	shruti agarwal	33,300	31.12.2023		10%	3,330	3,330	31.12.2023		
5	194J	02-Other than Companies	AADFL4504H	Laxminivas & Co	41,000	31.12.2023		10%	4,100	4,100	31.12.2023		
5	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	27,042	31.12.2023		10%	2,704	2,704	31.12.2023		
5	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	60,560	31.12.2023		10%	6,056	6,056	31.12.2023		
5	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	60,560	31.12.2023		10%	6,056	6,056	31.12.2023		
5	194J	02-Other than Companies	AAIFT2572Q	Tatva legal hyderabad	50,000	31.12.2023		10%	5,000	5,000	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	10,093	31.12.2023		10%	1,009	1,009	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	30,591	31.12.2023		10%	3,059	3,059	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,187	31.12.2023		10%	2,019	2,019	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,187	31.12.2023		10%	2,019	2,019	31.12.2023		

Chall an Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Book Entry	Rate at which Tax deducte d	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deduct ion at Higher Rate, if any	Certificate number
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	80,746	31.12.2023		10%	8,075	8,075	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	80,746	31.12.2023		10%	8,075	8,075	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,187	31.12.2023		10%	2,019	2,019	31.12.2023		
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,187	31.12.2023		10%	2,019	2,019	31.12.2023		
				TOTAL	2,38,95,277				5,68,788	5,68,788			