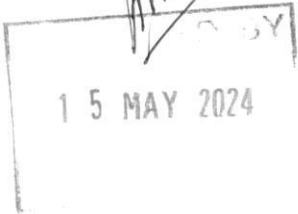


Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	1,03,182	0.00	0.00	0.00	-	0.00	0.00	1,03,182	Online		03-11-2023		Yes	200
2	194C	1,17,480	0.00	0.00	0.00	-	0.00	0.00	1,17,480	Online		06-12-2023		Yes	200
3	194C	1,12,747	0.00	0.00	0.00	-	0.00	0.00	1,12,747	Online		06-01-2024		Yes	200
		3,33,409							3,33,409						



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Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Amount of Tax deducted
1	194J	01-for Companies	AABCM4761E	Modi propeties pvt ltd	80,523	31/10/2023	10.00%	8,052
1	194J	01-for Companies	ACQFS2044C	SLLP-Common exp	1,14,554	31/10/2023	10.00%	11,455
1	194J	01-for Companies	ACQFS2044C	SLLP-Logistics	1,82,335	31/10/2023	10.00%	18,234
1	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	11,200	31/10/2023	1.00%	112
1	194C	02-Other than Companies	AGXPG1430B	G.Mannem	53,900	31/10/2023	1.00%	539
1	194C	02-Other than Companies	EYLPK8734A	K Padma	22,300	31/10/2023	1.00%	223
1	194C	02-Other than Companies	CPMPK2798L	K.Kumar	27,300	31/10/2023	1.00%	273
1	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	75,000	31/10/2023	1.00%	750
1	194C	02-Other than Companies	DLZPP6002A	Kikkara Ganapathi	18,000	31/10/2023	1.00%	180
1	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertising	34,000	31/10/2023	1.00%	340
1	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	84,100	31/10/2023	1.00%	841
1	194C	02-Other than Companies	BDWPN0356G	N Sharada	1,00,000	31/10/2023	1.00%	1,000
1	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana	80,000	31/10/2023	1.00%	800
1	194C	02-Other than Companies	AWRPJ3464A	Nenavath Jayaram	35,000	31/10/2023	1.00%	350
1	194C	02-Other than Companies	BTYPP5438H	P Gangadhar	40,000	31/10/2023	1.00%	400
1	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	33,100	31/10/2023	1.00%	331
1	194C	02-Other than Companies	LUVPS8701E	Sarvan	25,000	31/10/2023	1.00%	250
1	194C	02-Other than Companies	BNOPR5938Q	SR Ads	473	31/10/2023	1.00%	5
1	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	47,100	31/10/2023	1.00%	471
1	194C	02-Other than Companies	ALPPK8881P	Varna media	9,720	31/10/2023	1.00%	97
1	194C	02-Other than Companies	AFBPY8773N	Yousuf Ali	67,456	31/10/2023	1.00%	675
1	194C	01-for Companies	AACCF6679F	Feso social media p ltd	8,190	31/10/2023	2.00%	164
1	194C	01-for Companies	AAKCM3777H	Mehta propproperty online p ltd	26,750	31/10/2023	2.00%	535
1	194C	01-for Companies	AEQPR6876M	Sri bhavani digitals	2,630	31/10/2023	2.00%	53
1	194C	01-for Companies	ACQFS2044C	SLLP-Logistics	84,700	31/10/2023	2.00%	1,694
1	194C	01-for Companies	AADCV9375P	V Green meadia p ltd	15,634	31/10/2023	2.00%	312
1	194C	01-for Companies	AAICV7566P	Vamshiandco p ltd	3,000	31/10/2023	2.00%	60
1	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	2,800	31/10/2023	2.00%	56
1	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	6,300	31/10/2023	2.00%	126
1	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	4,39,957	31/10/2023	10.00%	43,996
1	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	3,15,844	31/10/2023	0.10%	318
1	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	2,880	31/10/2023	5.00%	144

1	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	3,600	31/10/2023	5.00%	180
1	194H	02-Other than Companies	BCRP7302M	Krishna Prasad	7,920	31/10/2023	5.00%	396
1	194H	02-Other than Companies	AZHPS7707E	Krisman Sanjeet Singh	10,000	31/10/2023	5.00%	500
1	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	31/10/2023	5.00%	100
1	194H	02-Other than Companies	BZUPS2665B	S Sunil Kumar	5,000	31/10/2023	5.00%	250
1	194H	02-Other than Companies	ATVPG4987A	Saritha	3,600	31/10/2023	5.00%	180
1	194H	02-Other than Companies	AHNPC8363Q	Venkata Ramana Reddy	6,000	31/10/2023	5.00%	300
1	194H	02-Other than Companies	ALAPR2198F	Yugandhar Reddy	1,68,810	31/10/2023	5.00%	8,440
2	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd	93,503	30/11/2023	10.00%	9,350
2	194J	01-for Companies	ABOFS9310G	Span Pride	1,83,333	30/11/2023	10.00%	18,333
2	194J	01-for Companies	ACQFS2044C	Summit Sales LLP Common Expenses	1,27,728	30/11/2023	10.00%	12,773
2	194J	01-for Companies	ACQFS2044C	Summit Sales LLP Logistics	79,894	30/11/2023	10.00%	7,989
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	4,300	30/11/2023	1.00%	43
2	194C	02-Other than Companies	AGXPG1430B	G.Mannem	66,150	30/11/2023	1.00%	663
2	194C	02-Other than Companies	EYLPK8734A	K Padma	14,850	30/11/2023	1.00%	149
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	8,000	30/11/2023	1.00%	80
2	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	45,000	30/11/2023	1.00%	450
2	194C	02-Other than Companies	AASPT7847G	Libra Outdoor Advertising	34,000	30/11/2023	1.00%	340
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	67,450	30/11/2023	1.00%	676
2	194C	02-Other than Companies	BDWPN0356G	N Sharada	60,000	30/11/2023	1.00%	600
2	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana	35,000	30/11/2023	1.00%	350
2	194C	02-Other than Companies	AWRPJ3464A	Nenavath Jayaram	40,000	30/11/2023	1.00%	400
2	194C	02-Other than Companies	BTYPP5438H	P Gangadhar	65,000	30/11/2023	1.00%	650
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	31,900	30/11/2023	1.00%	319
2	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	42,500	30/11/2023	1.00%	425
2	194C	02-Other than Companies	LUVPS8701E	Sarvan	8,000	30/11/2023	1.00%	80
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	2,880	30/11/2023	1.00%	29
2	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	7,000	30/11/2023	1.00%	70
2	194C	02-Other than Companies	ALPPK8881P	Varna Media	9,720	30/11/2023	1.00%	97
2	194C	02-Other than Companies	AFBPY8773N	Yousuf Ali	10,000	30/11/2023	1.00%	100
2	194C	01-for Companies	AACCF6679F	Feso Social Media Pvt Ltd	8,190	30/11/2023	2.00%	164
2	194C	01-for Companies	AAHFH0688L	Homeline Infra	5,00,000	30/11/2023	2.00%	10,000
2	194C	01-for Companies	AAACJ0838Q	Johnson Lifts Pvt. Ltd.	2,20,773	30/11/2023	2.00%	4,415
2	194C	01-for Companies	AAXFM0733F	Modi Consultancy Services	1,30,000	30/11/2023	2.00%	2,600
2	194C	01-for Companies	AAKFT1221A	Tivoli Enterprises	50,000	30/11/2023	2.00%	1,000
2	194C	01-for Companies	AADCV9375P	V Green Media Pvt. Ltd.	4,662	30/11/2023	2.00%	93

2	194C	01-for Companies	AAICV7566P	Vamshiandco Pvt Ltd	3,000	30/11/2023	2.00%	60
2	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	700	30/11/2023	2.00%	14
2	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	8,400	30/11/2023	2.00%	168
2	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	4,15,566	30/11/2023	10.00%	41,557
2	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	1,93,000	30/11/2023	0.10%	193
2	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	5,760	30/11/2023	5.00%	288
2	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	7,200	30/11/2023	5.00%	360
2	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	15,840	30/11/2023	5.00%	792
2	194H	02-Other than Companies	AZHP7707E	Krisman Sanjeet Singh	10,000	30/11/2023	5.00%	500
2	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	30/11/2023	5.00%	100
2	194H	02-Other than Companies	BZUPS2665B	S Sunil Kumar	5,000	30/11/2023	5.00%	250
2	194H	02-Other than Companies	ATVPG4987A	Saritha	7,200	30/11/2023	5.00%	360
2	194H	02-Other than Companies	AHNPC8363Q	Venkata Ramana Reddy	12,000	30/11/2023	5.00%	600
3	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd	87,013	31/12/2023	10.00%	8,701
3	194J	01-for Companies	ASDPM5467A	Shruti Agarwal	4,200	31/12/2023	10.00%	420
3	194J	01-for Companies	ABOFS9310G	Span Pride	61,111	31/12/2023	10.00%	6,111
3	194J	01-for Companies	ACQFS2044C	Summit Sales LLP Common Expenses	1,54,355	31/12/2023	10.00%	15,436
3	194J	01-for Companies	ACQFS2044C	Summit Sales LLP Logistics	2,37,750	31/12/2023	10.00%	23,772
3	194C	02-Other than Companies	CEZPS0903K	Anirudh Sahoo	700	31/12/2023	1.00%	7
3	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	14,200	31/12/2023	1.00%	142
3	194C	02-Other than Companies	AGXPG1430B	G.Mannem	47,915	31/12/2023	1.00%	481
3	194C	02-Other than Companies	EYLPK8734A	K Padma	17,400	31/12/2023	1.00%	174
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	35,700	31/12/2023	1.00%	357
3	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	50,000	31/12/2023	1.00%	500
3	194C	02-Other than Companies	AASPT7847G	Libra Outdoor Advertising	43,064	31/12/2023	1.00%	431
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	52,500	31/12/2023	1.00%	526
3	194C	02-Other than Companies	BDWPN0356G	N Sharada	50,000	31/12/2023	1.00%	500
3	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana	50,000	31/12/2023	1.00%	500
3	194C	02-Other than Companies	BTYP5438H	P Gangadhar	50,000	31/12/2023	1.00%	500
3	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	61,500	31/12/2023	1.00%	615
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	7,100	31/12/2023	1.00%	72
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	15,688	31/12/2023	1.00%	157
3	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	6,500	31/12/2023	1.00%	65
3	194C	02-Other than Companies	AFBPY8773N	Yousuf Ali	20,000	31/12/2023	1.00%	200
3	194C	01-for Companies	AAKCM3777H	Mehta propproperty online p ltd	36,000	31/12/2023	2.00%	720
3	194C	01-for Companies	AAXFM0733F	Modi Consultancy Services	65,000	31/12/2023	2.00%	1,300

3	194C	01-for Companies	ACQFS2044C	Summit Sales LLP Logistics	84,700	31/12/2023	2.00%	1,694
3	194C	01-for Companies	AADCV9375P	V Green Media Pvt. Ltd.	13,728	31/12/2023	2.00%	274
3	194C	01-for Companies	AAICV7566P	Vamshiandco Pvt Ltd	3,000	31/12/2023	2.00%	60
3	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	3,45,227	31/12/2023	10.00%	34,523
3	194A	01-for Companies	AAHFP4040N	Paramount builders	1,33,647	31/12/2023	10.00%	13,365
3	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	94,000	31/12/2023	0.10%	94
3	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	480	31/12/2023	5.00%	24
3	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	600	31/12/2023	5.00%	30
3	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	1,320	31/12/2023	5.00%	66
3	194H	02-Other than Companies	AZHPS7707E	Krisman Sanjeet Singh	10,000	31/12/2023	5.00%	500
3	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	31/12/2023	5.00%	100
3	194H	02-Other than Companies	BZUPS2665B	S Sunil Kumar	5,000	31/12/2023	5.00%	250
3	194H	02-Other than Companies	ATVPG4987A	Saritha	600	31/12/2023	5.00%	30
3	194H	02-Other than Companies	AHNPC8363Q	Venkata Ramana Reddy	1,000	31/12/2023	5.00%	50
					67,55,173			3,33,409

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