

| Company Name       | Dr.NRK BIOTECH PVT LTD |                         |                                            |                                         |                   |                             |                            |                        |                             |
|--------------------|------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-------------------|-----------------------------|----------------------------|------------------------|-----------------------------|
| Challan Serial No. | Section Code           | Deductee Code           | Permanent Account Number (PAN) of deductee | Name of Deductee                        | Amount of Payment | Date on which Amount paid / | Rate at which Tax deducted | Amount of Tax deducted | Date on which Amount paid / |
| 1                  | 194C                   | 02-Other than Companies | BESPP4477H                                 | CONT-Rekha Pande                        | 50,000            |                             | 1%                         | 500                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | ALEPJ3694E                                 | CONT-Janardhan Prasad                   | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | AWMPR1078D                                 | CONT- Pappu Ram                         | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | DCAPK7785K                                 | CONT-T Kurumanna                        | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | DGGPM3833Q                                 | CONT-Narsing Rao Mylaram                | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | BPLPS9325F                                 | CONT-Vasanthi Constructions & Developer | 25,000            |                             | 1%                         | 250                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | DCAPK7785K                                 | DW-T Kurumanna                          | 13,800            |                             | 1%                         | 138                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | DGJPP8979M                                 | DW-Putla Saikumar                       | 3,850             |                             | 1%                         | 39                     | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | BESPP4477H                                 | CONT-Rekha Pande                        | 60,400            |                             | 1%                         | 604                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | DBCPA1614N                                 | DW- Ashwini Sontireddy (Electrician)    | 1,650             |                             | 1%                         | 17                     | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | BESPP4477H                                 | CONT-Rekha Pande                        | 50,000            |                             | 1%                         | 500                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | ALEPJ3694E                                 | CONT-Janardhan Prasad                   | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | AWMPR1078D                                 | CONT- Pappu Ram                         | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | ADYPA2972Q                                 | CONT-Radha Krishna                      | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | DGGPM3833Q                                 | CONT-Narsing Rao Mylaram                | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | DCAPK7785K                                 | DW-T Kurumanna                          | 14,950            |                             | 1%                         | 150                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | BESPP4477H                                 | CONT-Rekha Pande                        | 34,500            |                             | 1%                         | 345                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | BESPP4477H                                 | CONT-Rekha Pande                        | 1,00,000          |                             | 1%                         | 1,000                  | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | DCAPK7785K                                 | CONT-T Kurumanna                        | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | ALEPJ3694E                                 | CONT-Janardhan Prasad                   | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | ANEPY6204D                                 | CONT-Eswar Rao                          | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | AWMPR1078D                                 | CONT- Pappu Ram                         | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | BCSPH0490L                                 | CONT- Harish                            | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | ADYPA2972Q                                 | CONT-Radha Krishna                      | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | DGGPM3833Q                                 | CONT-Narsing Rao Mylaram                | 20,000            |                             | 1%                         | 200                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | DCAPK7785K                                 | DW-T Kurumanna                          | 9,200             |                             | 1%                         | 92                     | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | DBCPA1614N                                 | DW- Ashwini Sontireddy (Electrician)    | 2,900             |                             | 1%                         | 29                     | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | BESPP4477H                                 | CONT-Rekha Pande                        | 45,372            |                             | 1%                         | 454                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | BESPP4477H                                 | CONT-Rekha Pande                        | 1,00,000          |                             | 1%                         | 1,000                  | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | DCAPK7785K                                 | CONT-T Kurumanna                        | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | ALEPJ3694E                                 | CONT-Janardhan Prasad                   | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | ANEPY6204D                                 | CONT-Eswar Rao                          | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | AWMPR1078D                                 | CONT- Pappu Ram                         | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | BCSPH0490L                                 | CONT- Harish                            | 10,000            |                             | 1%                         | 100                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | ADYPA2972Q                                 | CONT-Radha Krishna                      | 15,000            |                             | 1%                         | 150                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | DGGPM3833Q                                 | CONT-Narsing Rao Mylaram                | 15,000            |                             | 1%                         | 150                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | BPLPS9325F                                 | CONT-Vasanthi Constructions & Developer | 50,000            |                             | 1%                         | 500                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | DCAPK7785K                                 | DW-T Kurumanna                          | 13,800            |                             | 1%                         | 138                    | 30.04.2024                  |
| 1                  | 194C                   | 02-Other than Companies | DBCPA1614N                                 | DW- Ashwini Sontireddy (Electrician)    | 3,300             |                             | 1%                         | 33                     | 30.04.2024                  |



|   |      |                         |            |                                         |           |  |     |          |            |          |
|---|------|-------------------------|------------|-----------------------------------------|-----------|--|-----|----------|------------|----------|
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 35,900    |  | 1%  | 359      | 30.04.2024 |          |
| 1 | 194C | 02-Other than Companies | ACIFS6178F | OEUD-Shreyas Services                   | 46,516    |  | 1%  | 465      | 30.04.2024 |          |
| 1 | 194C | 02-Other than Companies | AAUFG2910P | OEUD-Green belt services                | 31,886    |  | 1%  | 319      | 30.04.2024 |          |
| 1 | 194C | 02-Other than Companies | AEOFS8699P | Sampada Industrial Security Agency      | 92,520    |  | 2%  | 1,850    | 30.04.2024 |          |
| 1 | 194C | 02-Other than Companies | AGXPG1430B | EUC-G Mannen                            | 7,890     |  | 2%  | 158      | 30.04.2024 |          |
| 1 | 194C | 02-Other than Companies | AGXPG1430B | EUC-G Mannen                            | 3,800     |  | 2%  | 76       | 30.04.2024 |          |
| 1 | 194C | 02-Other than Companies | AGXPG1430B | EUC-G Mannen                            | 1,800     |  | 2%  | 36       | 30.04.2024 |          |
| 1 | 194A | 02-Other than Companies | AABCB5769M | Aditya Birla Finance Limited            | 15,70,256 |  | 10% | 1,57,026 | 30.04.2024 |          |
| 1 | 194J | 02-Other than Companies | AATPM6205C | Malve Sachin Durgadas                   | 25,000    |  | 10% | 2,500    | 30.04.2024 |          |
| 1 | 194J | 02-Other than Companies | AACFH8197H | Hiregange & Associates LLP              | 5,000     |  | 10% | 500      | 30.04.2024 | 1,71,476 |
| 1 | 194C | 02-Other than Companies | BESPP4477H | DW-Rekha Pande (Civil Work)             | 2,100     |  | 1%  | 21       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 2,00,000  |  | 1%  | 2,000    | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | DCAPK7785K | CONT-T Kurumanna                        | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | ALEPJ3694E | CONT-Janardhan Prasad                   | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | ANEPY6204D | CONT-Eswar Rao                          | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | CMYPM7817G | CONT- Muniasamy                         | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AWMPR1078D | CONT- Pappu Ram                         | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BCSPH0490L | CONT- Harish                            | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | ADYPA2972Q | CONT-Radha Krishna                      | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BPLPS9325F | CONT-Vasanthi Constructions & Developer | 1,00,000  |  | 1%  | 1,000    | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | DGGPM3833Q | CONT-Narsing Rao Mylaram                | 15,000    |  | 1%  | 150      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | DCAPK7785K | DW-T Kurumanna                          | 11,500    |  | 1%  | 115      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | DBCPA1614N | DW- Ashwini Sontireddy (Electrician)    | 3,500     |  | 1%  | 35       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 23,900    |  | 1%  | 239      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 1,00,000  |  | 1%  | 1,000    | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | ALEPJ3694E | CONT-Janardhan Prasad                   | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | CMYPM7817G | CONT- Muniasamy                         | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AWMPR1078D | CONT- Pappu Ram                         | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BCSPH0490L | CONT- Harish                            | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | ADYPA2972Q | CONT-Radha Krishna                      | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BPLPS9325F | CONT-Vasanthi Constructions & Developer | 50,000    |  | 1%  | 500      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | DGGPM3833Q | CONT-Narsing Rao Mylaram                | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies |            | CONT- B.Srinivas                        | 4,488     |  | 1%  | 45       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | EXDPD4923D | CONT-Deva Das Electrician               | 5,564     |  | 1%  | 56       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | DCAPK7785K | DW-T Kurumanna                          | 13,800    |  | 1%  | 138      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | DBCPA1614N | DW- Ashwini Sontireddy (Electrician)    | 4,100     |  | 1%  | 41       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BESPP4477H | DW-Rekha Pande (Civil Work)             | 7,950     |  | 1%  | 80       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 11,400    |  | 1%  | 114      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AAUFG2910P | OEUD-Green belt services                | 31,886    |  | 1%  | 319      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | ACIFS6178F | OEUD-Shreyas Services                   | 48,612    |  | 1%  | 486      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 5,00,000  |  | 1%  | 5,000    | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | CMYPM7817G | CONT- Muniasamy                         | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | ADYPA2972Q | CONT-Radha Krishna                      | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BPLPS9325F | CONT-Vasanthi Constructions & Developer | 5,00,000  |  | 1%  | 5,000    | 31.05.2024 |          |



|   |      |                         |            |                                         |           |  |     |          |            |          |
|---|------|-------------------------|------------|-----------------------------------------|-----------|--|-----|----------|------------|----------|
| 1 | 194C | 02-Other than Companies | DGGPM3833Q | CONT-Narsing Rao Mylaram                | 15,000    |  | 1%  | 150      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | DCAPK7785K | DW-T Kurumanna                          | 8,050     |  | 1%  | 81       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | DBCPA1614N | DW- Ashwini Sontireddy (Electrician)    | 3,500     |  | 1%  | 35       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BESPP4477H | DW-Rekha Pande (Civil Work)             | 5,300     |  | 1%  | 53       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 11,400    |  | 1%  | 114      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AIXPP4447K | SUP-Hi Tech Power Enterrises            | 10,00,000 |  | 1%  | 10,000   | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 1,00,000  |  | 1%  | 1,000    | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | ADYPA2972Q | CONT-Radha Krishna                      | 11,798    |  | 1%  | 118      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BPLPS9325F | CONT-Vasanthi Constructions & Developer | 50,000    |  | 1%  | 500      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | DGGPM3833Q | CONT-Narsing Rao Mylaram                | 15,000    |  | 1%  | 150      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | DCAPK7785K | CONT-T Kurumanna                        | 11,230    |  | 1%  | 112      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | ALEPJ3694E | CONT-Janardhan Prasad                   | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AWMPR1078D | CONT- Pappu Ram                         | 10,000    |  | 1%  | 100      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | DCAPK7785K | DW-T Kurumanna                          | 12,650    |  | 1%  | 127      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | DBCPA1614N | DW- Ashwini Sontireddy (Electrician)    | 2,800     |  | 1%  | 28       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 10,300    |  | 1%  | 103      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 16,000    |  | 1%  | 160      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | BLFPK1605L | CONT- MD. Khudoos                       | 50,000    |  | 1%  | 500      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AGXPG1430B | EUC-G Mannen                            | 1,800     |  | 2%  | 36       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | DIXPM2773Q | EUC-Manda Srikanth                      | 2,800     |  | 2%  | 56       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AGXPG1430B | EUC-G Mannen                            | 1,400     |  | 2%  | 28       | 31.05.2024 |          |
| 1 | 194A | 02-Other than Companies | AABCB5769M | Aditya Birla Finance Limited            | 15,13,763 |  | 10% | 1,51,376 | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Trading          | 15,300    |  | 2%  | 306      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Trading          | 10,200    |  | 2%  | 204      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AEOFS8699P | Sampada Industrial Security Agency      | 80,640    |  | 2%  | 1,613    | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Trading          | 8,500     |  | 2%  | 170      | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Trading          | 3,200     |  | 2%  | 64       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Trading          | 4,320     |  | 2%  | 86       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Trading          | 1,920     |  | 2%  | 38       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Trading          | 1,920     |  | 2%  | 38       | 31.05.2024 |          |
| 1 | 194C | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Trading          | 6,080     |  | 2%  | 122      | 31.05.2024 |          |
|   | 194J | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Services         | 537       |  | 10% | 54       | 31.05.2024 |          |
|   | 194J | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Services         | 57,182    |  | 10% | 5,718    | 31.05.2024 |          |
|   | 194J | 02-Other than Companies | AABCM4761E | Modi Properties Pvt Ltd - Services      | 31,250    |  | 10% | 3,125    | 31.05.2024 |          |
|   | 194J | 02-Other than Companies | AABCM4761E | Modi Properties Pvt Ltd - Services      | 20,649    |  | 10% | 2,065    | 31.05.2024 |          |
|   | 194J | 02-Other than Companies | AABCM4761E | Modi Properties Pvt Ltd - Services      | 20,228    |  | 10% | 2,023    | 31.05.2024 |          |
|   | 194J | 02-Other than Companies | AATPM6205C | Malve Sachin Durgadas                   | 25,000    |  | 10% | 2,500    | 31.05.2024 | 2,00,891 |
| 1 | 194C | 02-Other than Companies | BESPP4477H | DW-Rekha Pande (Civil Work)             | 1,875     |  | 1%  | 19       | 30.06.2024 |          |
| 1 | 194C | 02-Other than Companies | DBCPA1614N | DW- Ashwini Sontireddy (Electrician)    | 3,500     |  | 1%  | 35       | 30.06.2024 |          |
| 1 | 194C | 02-Other than Companies | DGGPM3833Q | CONT-Narsing Rao Mylaram                | 10,000    |  | 1%  | 100      | 30.06.2024 |          |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 1,00,000  |  | 1%  | 1,000    | 30.06.2024 |          |
| 1 | 194C | 02-Other than Companies | BPLPS9325F | CONT-Vasanthi Constructions & Developer | 50,000    |  | 1%  | 500      | 30.06.2024 |          |
| 1 | 194C | 02-Other than Companies | DCAPK7785K | DW-T Kurumanna                          | 19,550    |  | 1%  | 196      | 30.06.2024 |          |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 32,578    |  | 1%  | 326      | 30.06.2024 |          |



|   |      |                         |            |                                         |             |  |     |          |            |
|---|------|-------------------------|------------|-----------------------------------------|-------------|--|-----|----------|------------|
| 1 | 194C | 02-Other than Companies | ACIFS6178F | OEUD-Shreyas Services                   | 60,084      |  | 1%  | 601      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | AAUFG2910P | OEUD-Gardening Services                 | 37,644      |  | 1%  | 376      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 1,00,000    |  | 1%  | 1,000    | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | BPLPS9325F | CONT-Vasanthi Constructions & Developer | 50,000      |  | 1%  | 500      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | DGGPM3833Q | CONT-Narsing Rao Mylaram                | 10,000      |  | 1%  | 100      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | ANEPY6204D | CONT-Eswar Rao                          | 5,000       |  | 1%  | 50       | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | AWMPR1078D | CONT- Pappu Ram                         | 10,000      |  | 1%  | 100      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | DCAPK7785K | DW-T Kurumanna                          | 13,800      |  | 1%  | 138      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | DBCPA1614N | DW- Ashwini Sontireddy (Electrician)    | 2,800       |  | 1%  | 28       | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 26,500      |  | 1%  | 265      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | DGGPM3833Q | CONJBDW-Narsingrao Mylaram (Painter)    | 1,500       |  | 1%  | 15       | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | DCAPK7785K | DW-T Kurumanna                          | 13,800      |  | 1%  | 138      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | DBCPA1614N | DW- Ashwini Sontireddy (Electrician)    | 2,800       |  | 1%  | 28       | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | BPLPS9325F | CONT-Vasanthi Constructions & Developer | 50,000      |  | 1%  | 500      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 50,000      |  | 1%  | 500      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | CMYPM7817G | CONT- Muniasamy                         | 10,000      |  | 1%  | 100      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | ALEPJ3694E | CONT-Janardhan Prasad                   | 10,000      |  | 1%  | 100      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | AWFPB4506K | CONT- Kileswari Barghaiya               | 10,000      |  | 1%  | 100      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 31,800      |  | 1%  | 318      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | BPLPS9325F | CONT-Vasanthi Constructions & Developer | 50,000      |  | 1%  | 500      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | DCAPK7785K | CONT-T Kurumanna                        | 10,000      |  | 1%  | 100      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | AWFPB4506K | CONT- Kileswari Barghaiya               | 10,000      |  | 1%  | 100      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | DCAPK7785K | DW-T Kurumanna                          | 13,800      |  | 1%  | 138      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | DBCPA1614N | DW- Ashwini Sontireddy (Electrician)    | 1,400       |  | 1%  | 14       | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | BESPP4477H | CONT-Rekha Pande                        | 35,400      |  | 1%  | 354      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | AGXPG1430B | EUC-G Mannen                            | 6,000       |  | 2%  | 120      | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | DIXPM2773Q | EUC-Manda Srikanth                      | 3,600       |  | 2%  | 72       | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | AGXPG1430B | EUC-G Mannen                            | 1,700       |  | 2%  | 34       | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | AEOFS8699P | Sampada Industrial Security Agency      | 88,000      |  | 2%  | 1,760    | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Services         | 2,944       |  | 2%  | 59       | 30.06.2024 |
| 1 | 194C | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Services         | 4,320       |  | 2%  | 86       | 30.06.2024 |
| 1 | 194A | 02-Other than Companies | AABCB5769M | Aditya Birla Finance Limited            | 15,58,138   |  | 10% | 1,55,814 | 30.06.2024 |
| 1 | 194J | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Services         | 2,332       |  | 10% | 233      | 30.06.2024 |
| 1 | 194J | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Services         | 26          |  | 10% | 3        | 30.06.2024 |
| 1 | 194J | 02-Other than Companies | AABCM4761E | Modi Properties Pvt Ltd - Services      | 31,250      |  | 10% | 3,125    | 30.06.2024 |
| 1 | 194J | 02-Other than Companies | AABCM4761E | Modi Properties Pvt Ltd - Services      | 26,274      |  | 10% | 2,627    | 30.06.2024 |
| 1 | 194J | 02-Other than Companies | AABCM4761E | Modi Properties Pvt Ltd - Services      | 31,250      |  | 10% | 3,125    | 30.06.2024 |
| 1 | 194J | 02-Other than Companies | AABCM4761E | Modi Properties Pvt Ltd - Services      | 2,000       |  | 10% | 200      | 30.06.2024 |
| 1 | 194J | 02-Other than Companies | AABCM4761E | Modi Properties Pvt Ltd - Services      | 2,000       |  | 10% | 200      | 30.06.2024 |
| 1 | 194J | 02-Other than Companies | AABCM4761E | Modi Properties Pvt Ltd - Services      | 2,000       |  | 10% | 200      | 30.06.2024 |
| 1 | 194J | 02-Other than Companies | AATPM6205C | Malve Sachin Durgadas                   | 25,000      |  | 10% | 2,500    | 30.06.2024 |
|   |      |                         |            |                                         |             |  |     |          |            |
|   |      |                         |            |                                         | 1,01,93,472 |  |     | 5,50,863 |            |



| Dr. NRK Biotech Pvt Ltd                                 |              |               |           |                |                                   |          |                   |                          |                     |               |          |                             |                                       |                                         |                       |
|---------------------------------------------------------|--------------|---------------|-----------|----------------|-----------------------------------|----------|-------------------|--------------------------|---------------------|---------------|----------|-----------------------------|---------------------------------------|-----------------------------------------|-----------------------|
| ETDS Q4 for the FY 2023-24 Period From Jan'24 to Mar'24 |              |               |           |                |                                   |          |                   |                          |                     |               |          |                             |                                       |                                         |                       |
| 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         | 1,75,999.00   | -         | -              | -                                 | 2,640.00 | -                 | -                        | 1,78,639.00         | INTERNET      | 6939001  | 08.07.2024                  |                                       | No                                      | 200                   |
| 2                                                       | 194C         | -             | -         | -              | -                                 | -        | -                 | -                        | -                   |               |          |                             |                                       | No                                      | 200                   |
|                                                         |              |               | -         | -              | -                                 |          |                   | -                        | -                   |               |          |                             |                                       |                                         |                       |
|                                                         |              | 1,75,999      | -         | -              | -                                 | 2,640    | -                 | -                        | 1,78,639            |               |          |                             |                                       |                                         |                       |
|                                                         |              |               |           |                |                                   |          |                   |                          |                     |               |          |                             |                                       |                                         |                       |
| FY 2023-2024                                            |              |               |           |                |                                   |          |                   |                          |                     |               |          |                             |                                       |                                         |                       |
|                                                         |              | January' 2024 | 1,88,246  |                | As per Books Actual Payale Amt    |          | 7,80,348          | As per Portal Excess Amt |                     |               |          |                             |                                       |                                         |                       |
|                                                         |              | February'2024 | 1,91,421  |                | But Paid amount (May & June)      |          | 8,90,385          |                          |                     |               |          |                             |                                       |                                         |                       |
|                                                         |              | March'2024    | 5,10,719  |                | Excess Paid Amt                   |          | (1,10,037)        | 2022-23                  |                     | 95,937        |          |                             |                                       |                                         |                       |
|                                                         |              |               | 8,90,386  |                |                                   |          |                   | 2023-24                  |                     | 10,867        |          |                             |                                       |                                         |                       |
| Note: This Amount we utilize in April'2024              |              |               |           |                |                                   |          |                   |                          |                     |               |          |                             |                                       |                                         |                       |
| 1,06,804                                                |              |               |           |                |                                   |          |                   |                          |                     |               |          |                             |                                       |                                         |                       |