

|                                                           |                                   |
|-----------------------------------------------------------|-----------------------------------|
| TAN of Deductor                                           | HYDS44301F                        |
| PAN of Deductor                                           | ADBFS3288A                        |
| Name of Deductor                                          | Silver Oak Villas LLP             |
| 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                   | RANIGUNJ                          |
| Town / City / District                                    | SECUNDERABAD                      |
| State of the Deductor                                     | TELANGANA                         |
| 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       | DESIGNAGTED 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             |                                   |
| Telephone number of the Person responsible for deduction  |                                   |
| Change of Address of Responsible Person since last Return | No                                |
| Type of Deductor                                          | F - Firm                          |

*P. Samuel*

Company

Name

Silver Oak Villas-COnsolidated

## Statement of e-TDS for Q-1( April 2024 to June2024)

| Challan Serial No. | Section Code | Deductee Code           | Name of Deductee                   | Permanent Account Number (PAN) of deductee | Amount of Payment | Date on which Amount paid / credited | Rate at which Tax deducted | Total Tax Deposited | Date on which tax deducted |
|--------------------|--------------|-------------------------|------------------------------------|--------------------------------------------|-------------------|--------------------------------------|----------------------------|---------------------|----------------------------|
| 1                  | 194C         | 02-Other than Companies | CONT- Sanku Suresh                 | DLMPS9411K                                 | 10,000            |                                      | 1%                         | 100                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONT-G.Mannem                      | AGHPG14308                                 | 10,000            |                                      | 1%                         | 100                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONT-Baijnath                      | AZTPB5838K                                 | 10,000            |                                      | 1%                         | 100                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONT-Bohini Basappa                | ARYPB7461M                                 | 10,000            |                                      | 1%                         | 100                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONT-Anirudh                       | AUYPD0452B                                 | 10,000            |                                      | 1%                         | 100                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONT-N Nagaraju                    | AVAPN7566M                                 | 4,150             |                                      | 1%                         | 41                  | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONJBDW-G.Mannem                   | AGHPG14308                                 | 22,989            |                                      | 1%                         | 230                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | DW-G.Mannem                        | AGHPG14308                                 | 6,325             |                                      | 1%                         | 63                  | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | DW-Duguru Ramulu                   | AYLPD2561N                                 | 3,750             |                                      | 1%                         | 37                  | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | DW-Benumadab Das                   | CBGPD1053B                                 | 5,000             |                                      | 1%                         | 50                  | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | DW-Amlesh Sharma                   | HATPS4860N                                 | 2,500             |                                      | 1%                         | 25                  | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | WO-Rekha Pandey Tuenkey Contractor | BESPP4477H                                 | 1,56,777          |                                      | 1%                         | 1568                | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | WO-Mohd Ishaq( Turnkey Contractor) | AAJPI1995B                                 | 66,450            |                                      | 1%                         | 665                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | DW- N. Nagaraju                    | AVAPN7566M                                 | 3,650             |                                      | 1%                         | 36                  | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONJBDW-G.Mannem                   | AGHPG14308                                 | 13,800            |                                      | 1%                         | 138                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | DW-G.Mannem                        | AGHPG14308                                 | 8,600             |                                      | 1%                         | 86                  | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | DW-Duguru Ramulu                   | AYLPD2561N                                 | 2,850             |                                      | 1%                         | 28                  | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | DW-Benumadab Das                   | CBGPD1053B                                 | 6,000             |                                      | 1%                         | 60                  | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONT- Tirupathi Singh              | AMRPT4104H                                 | 10,000            |                                      | 1%                         | 100                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONT- Sanku Suresh                 | DLMPS9411K                                 | 10,000            |                                      | 1%                         | 100                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONT-K Krishna                     | AXKPK6993M                                 | 10,000            |                                      | 1%                         | 100                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONT-Jyothiram                     | ALMPG5350Q                                 | 10,000            |                                      | 1%                         | 100                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONT-Janardhan Prasad on Alc       | ACIFS6178F                                 | 10,000            |                                      | 1%                         | 100                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONT-G.Mannem                      | AGHPG14308                                 | 10,000            |                                      | 1%                         | 100                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONT-Bohini Basappa                | ARYPB7461M                                 | 10,000            |                                      | 1%                         | 100                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONT-Baijnath                      | AZTPB5838K                                 | 10,000            |                                      | 1%                         | 100                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONT-Anirudh                       | AUYPD0452B                                 | 10,000            |                                      | 1%                         | 100                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | WO-Mohd Ishaq( Turnkey Contractor) | AAJPI1995B                                 | 65,900            |                                      | 1%                         | 659                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | WO-Rekha Pandey Tuenkey Contractor | BESPP4477H                                 | 6,939             |                                      | 1%                         | 69                  | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | SP- Y Ravi shankar                 | HMVPS7900H                                 | 4,360             |                                      | 1%                         | 44                  | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | DW- N. Nagaraju                    | AVAPN7566M                                 | 2,900             |                                      | 1%                         | 29                  | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | CONJBDW-G.Mannem                   | AGHPG14308                                 | 13,800            |                                      | 1%                         | 138                 | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | DW-G.Mannem                        | AGHPG14308                                 | 7,150             |                                      | 1%                         | 72                  | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | DW-Duguru Ramulu                   | AYLPD2561N                                 | 4,000             |                                      | 1%                         | 40                  | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | DW-Benumadabdas                    | CBGPD1053B                                 | 7,200             |                                      | 1%                         | 72                  | 30-04-2024                 |
| 1                  | 194C         | 02-Other than Companies | DW-Amlesh Sharma                   | HATPS4860N                                 | 1,250             |                                      | 1%                         | 12                  | 30-04-2024                 |

|   |      |                         |                                    |            |          |  |     |      |            |
|---|------|-------------------------|------------------------------------|------------|----------|--|-----|------|------------|
| 1 | 194C | 02-Other than Companies | CONT- Tirupathi Singh              | AMRPT4104H | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT- Sanku Suresh                 | DLMPS9411K | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-K Krishna                     | AXKPK6993M | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Jyothiram                     | ALMPG5350Q | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Janardhan Prasad on Alc       | ACIFS6178F | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-G.Mannem                      | AGHPG14308 | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Bohini Basappa                | ARYPB7461M | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Baijnath                      | AZTPB5838K | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Anirudh                       | AUYPD0452B | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Sandeep Kumar Nishad          | AOLPN5079F | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | WO-Rekha Pandey Tuenkey Contractor | BESPP4477H | 1,07,464 |  | 1%  | 1075 | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | WO-Mohd Ishaq( Turnkey Contractor) | AAJPI1995B | 59,200   |  | 1%  | 592  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | WO-Rekha Pandey Tuenkey Contractor | BESPP4477H | 61,761   |  | 1%  | 618  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | DW- N. Nagaraju                    | AVAPN7566M | 2,500    |  | 1%  | 25   | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONJBDW-G.Mannem                   | AGHPG14308 | 13,800   |  | 1%  | 138  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | DW-G.Mannem                        | AGHPG14308 | 10,350   |  | 1%  | 103  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | DW-Duguru Ramulu                   | AYLPD2561N | 1,250    |  | 1%  | 12   | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | DW-Benumdabdas                     | CBGPD1053B | 7,200    |  | 1%  | 72   | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | DW-Anirudh Dhal                    | AUYPD0452B | 2,500    |  | 1%  | 25   | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT- Tirupathi Singh              | AMRPT4104H | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT- Sanku Suresh                 | DLMPS9411K | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Jyothiram                     | ALMPG5350Q | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-N Nagaraju                    | AVAPN7566M | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-G.Mannem                      | AGHPG14308 | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Biroporida                    | ARAPB3941N | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Bohini Basappa                | ARYPB7461M | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Baijnath                      | AZTPB5838K | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Anirudh                       | AUYPD0452B | 10,000   |  | 1%  | 100  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | WO-Mohd Ishaq( Turnkey Contractor) | AAJPI1995B | 59,200   |  | 1%  | 592  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | WO-Rekha Pandey Tuenkey Contractor | BESPP4477H | 1,62,823 |  | 1%  | 1628 | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Janardhan Prasad on Alc       | ACIFS6178F | 10,000   |  | 2%  | 200  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Janardhan Prasad on Alc       | ACIFS6178F | 10,000   |  | 2%  | 200  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | EUC-G.Snehalatha                   | ASBPG5129R | 8,400    |  | 2%  | 168  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | EUC-Biroporida                     | ARAPB3941N | 2,800    |  | 2%  | 56   | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | EUC-Benumdabdas                    | CBGPD1053B | 700      |  | 2%  | 14   | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | EUC-Janardhan Prasad on Alc        | ACIFS6178F | 2,100    |  | 2%  | 42   | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | EUC-G.Snehalatha                   | ASBPG5129R | 10,850   |  | 2%  | 217  | 30-04-2024 |
| 1 | 194J | 02-Other than Companies | SP-Vamshiandco pvt ltd             | AAICV7566P | 3,000    |  | 10% | 300  | 30-04-2024 |
| 1 | 194C | 02-Other than Companies | DW- N. Nagaraju                    | AVAPN7566M | 2,900    |  | 1%  | 29   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | CONJBDW-G Mannem                   | AGHPG14308 | 13,800   |  | 1%  | 138  | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | DW-G.Mannem                        | AGHPG14308 | 7,025    |  | 1%  | 70   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | DW-Duguru Ramulu                   | AYLPD2561N | 1,250    |  | 1%  | 12   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | DW-Benumadab Das                   | CBGPD1053B | 6,250    |  | 1%  | 62   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | DW-Anirudh Dhal                    | AUYPD0452B | 3,000    |  | 1%  | 30   | 30-05-2024 |

|   |      |                         |                                    |            |          |  |    |       |            |
|---|------|-------------------------|------------------------------------|------------|----------|--|----|-------|------------|
| 1 | 194C | 02-Other than Companies | CONT- Tirupathi Singh              | AMRPT4104H | 10,000   |  | 1% | 100   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | CONT- Sanku Suresh                 | DLMPS9411K | 10,000   |  | 1% | 100   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | CONT-N Nagaraju                    | AVAPN7566M | 10,000   |  | 1% | 100   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Jyothiram                     | ALMPG5350Q | 10,000   |  | 1% | 100   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Bohini Basappa                | ARYPB7461M | 10,000   |  | 1% | 100   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Biroporida                    | ARAPB3941N | 10,000   |  | 1% | 100   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Anirudh                       | AUYPD0452B | 10,000   |  | 1% | 100   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | WO-Rekha Pandey Tuenkey Contractor | BESPP4477H | 68,700   |  | 1% | 687   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | WO-Mohd Ishaq( Turnkey Contractor) | AAJPI1995B | 59,200   |  | 1% | 592   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Anirudh                       | AUYPD0452B | 10,000   |  | 1% | 100   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Bohini Basappa                | ARYPB7461M | 10,000   |  | 1% | 100   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Baijnath                      | AZTPB5838K | 10,000   |  | 1% | 100   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Biroporida                    | ARAPB3941N | 10,000   |  | 1% | 100   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Janardhan Prasad on Alc       | ACIFS6178F | 10,000   |  | 1% | 100   | 30-05-2024 |
| 1 | 194C | 02-Other than Companies | CONT-Jyothiram                     | ALMPG5350Q | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-G Mannem                      | AGHPG14308 | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Priyanka Devi                 | AYSPD0523F | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT- Sanku Suresh                 | DLMPS9411K | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT- Tirupathi Singh              | AMRPT4104H | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW-Amlesh Sharma                   | HATPS4860N | 2,500    |  | 1% | 25    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW-Anirudh Dhal                    | AUYPD0452B | 3,000    |  | 1% | 30    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW-Benumadab Das                   | CBGPD1053B | 3,750    |  | 1% | 37    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW-Duguru Ramulu                   | AYLPD2561N | 1,250    |  | 1% | 12    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW-G.Mannem                        | AGHPG14308 | 10,350   |  | 1% | 103   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONJBDW-G Mannem                   | AGHPG14308 | 13,800   |  | 1% | 138   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW- N. Nagaraju                    | AVAPN7566M | 2,700    |  | 1% | 27    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | WO-Mohd Ishaq( Turnkey Contractor) | AAJPI1995B | 51,400   |  | 1% | 514   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | WO-Rekha Pandey Tuenkey Contractor | BESPP4477H | 1,10,280 |  | 1% | 1,103 | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT- Sanku Suresh                 | DLMPS9411K | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-N Nagaraju                    | AVAPN7566M | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Jyothiram                     | ALMPG5350Q | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Janardhan Prasad on Alc       | ACIFS6178F | 20,000   |  | 1% | 200   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Bohini Basappa                | ARYPB7461M | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Biroporida                    | ARAPB3941N | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Baijnath                      | AZTPB5838K | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Anirudh                       | AUYPD0452B | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW- N. Nagaraju                    | AVAPN7566M | 3,750    |  | 1% | 37    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW-G.Mannem                        | AGHPG14308 | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW-Duguru Ramulu                   | AYLPD2561N | 2,300    |  | 1% | 23    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW-Benumdabdas                     | CBGPD1053B | 4,800    |  | 1% | 48    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW-Anirudh Dhal                    | AUYPD0452B | 3,000    |  | 1% | 30    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONJBDW-G Mannem                   | AGHPG14308 | 13,800   |  | 1% | 138   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | WO-Rekha Pandey Tuenkey Contractor | BESPP4477H | 58,650   |  | 1% | 587   | 30-05-2024 |

|   |      |                         |                                    |            |          |  |    |       |            |
|---|------|-------------------------|------------------------------------|------------|----------|--|----|-------|------------|
| 2 | 194C | 02-Other than Companies | WO-Mohd Ishaq( Turnkey Contractor) | AAJPI1995B | 32,400   |  | 1% | 324   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW- N. Nagaraju                    | AVAPN7566M | 3,300    |  | 1% | 33    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW-Benumadab Das                   | CBGPD1053B | 3,750    |  | 1% | 37    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONJBDW-G Mannem                   | AGHPG14308 | 13,800   |  | 1% | 138   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW-G.Mannem                        | AGHPG14308 | 4,400    |  | 1% | 44    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW-Anirudh Dhal                    | AUYPD0452B | 4,450    |  | 1% | 44    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-G Mannem                      | AGHPG14308 | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Janardhan Prasad on Alc       | ACIFS6178F | 10,000   |  | 1% | 200   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT- Sanku Suresh                 | DLMP59411K | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Jyothiram                     | ALMPG5350Q | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Bohini Basappa                | ARYPB7461M | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Biroporida                    | ARAPB3941N | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Baijnath                      | AZTPB5838K | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Anirudh                       | AUYPD0452B | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | WO-Rekha Pandey Tuenkey Contractor | BESPP4477H | 1,38,450 |  | 1% | 1,385 | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | WO-Mohd Ishaq( Turnkey Contractor) | AAJPI1995B | 32,400   |  | 1% | 324   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT- Sanku Suresh                 | DLMP59411K | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Jyothiram                     | ALMPG5350Q | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Biroporida                    | ARAPB3941N | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Baijnath                      | AZTPB5838K | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Anirudh                       | AUYPD0452B | 10,000   |  | 1% | 100   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW- N. Nagaraju                    | AVAPN7566M | 3,000    |  | 1% | 30    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW-Duguru Ramulu                   | AYLPD2561N | 2,500    |  | 1% | 25    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONJBDW-G Mannem                   | AGHPG14308 | 10,350   |  | 1% | 103   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW-G.Mannem                        | AGHPG14308 | 4,850    |  | 1% | 48    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | DW-Benumadabdas                    | CBGPD1053B | 7,200    |  | 1% | 72    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | JW-Anirudhal                       | AUYPD0452B | 3,000    |  | 1% | 30    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | WO-Rekha Pandey Tuenkey Contractor | BESPP4477H | 1,78,288 |  | 1% | 1,783 | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | WO-Mohd Ishaq( Turnkey Contractor) | AAJPI1995B | 30,105   |  | 1% | 302   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Janardhan Prasad              | ACIFS6178F | 10,000   |  | 2% | 200   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | modi housing pvt ltd               | AADCM5906D | 8        |  | 2% | 1     | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | modi housing pvt ltd               | AADCM5906D | 15,000   |  | 2% | 300   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | modi housing pvt ltd               | AADCM5906D | 15,000   |  | 2% | 300   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | shreyas services                   | ACIFS6178F | 55,961   |  | 2% | 1,119 | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | expert security guards             | GLLPS8753N | 1,00,926 |  | 2% | 2,006 | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | CONT-Janardhan Prasad              | ACIFS6178F | 10,000   |  | 2% | 200   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | EUC- G Sneha latha                 | ASBPG5129R | 17,500   |  | 2% | 350   | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | Benumadhav das                     | CBGPD1053B | 700      |  | 2% | 14    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | biroporida                         | ARAPB3941N | 700      |  | 2% | 14    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | EUC- G Sneha latha                 | ASBPG5129R | 2,100    |  | 2% | 42    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | Mannaem                            | AGHPG14308 | 2,800    |  | 2% | 56    | 30-05-2024 |
| 2 | 194C | 02-Other than Companies | EUC- G Sneha latha                 | ASBPG5129R | 8,750    |  | 2% | 175   | 30-05-2024 |

|   |      |                         |                                    |            |          |  |     |       |            |
|---|------|-------------------------|------------------------------------|------------|----------|--|-----|-------|------------|
| 2 | 194C | 02-Other than Companies | EUC- G Sneha latha                 | ASBPG5129R | 4,200    |  | 2%  | 84    | 30-05-2024 |
| 2 | 194H | 02-Other than Companies | krishna prasad                     | BCRPK7302M | 9240     |  | 5%  | 462   | 30-05-2024 |
| 2 | 194H | 02-Other than Companies | venkataramana reddy                | AHNPC8363Q | 7000     |  | 5%  | 350   | 30-05-2024 |
| 2 | 194H | 02-Other than Companies | sarita                             | ATVPG4987A | 4200     |  | 5%  | 210   | 30-05-2024 |
| 2 | 194H | 02-Other than Companies | K prabhakar reddy                  | AWSP8104E  | 4200     |  | 5%  | 210   | 30-05-2024 |
| 2 | 194H | 02-Other than Companies | ch ramesh                          | AKRPR1896C | 3360     |  | 5%  | 168   | 30-05-2024 |
| 2 | 194J | 02-Other than Companies | Modi housing pvt ltd               | AADCM5906D | 6,662    |  | 10% | 666   | 30-05-2024 |
| 3 | 194J | 02-Other than Companies | Modi housing pvt ltd               | AADCM5906D | 45,524   |  | 10% | 4,552 | 30-05-2024 |
| 4 | 194C | 02-Other than Companies | CONT- Sanku Suresh                 | DLMP89411K | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Jyothiram                     | ALMPG5350Q | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Janardhan Prasad on Alc       | ACIFS6178F | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Biroporida                    | ARAPB3941N | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Bajinath                      | AZTPB5838K | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Anirudh                       | AUYPD0452B | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW- N. Nagaraju                    | AVAPN7566M | 2,750    |  | 1%  | 27    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONJBDW-G Mannem                   | AGHPG14308 | 8,050    |  | 1%  | 80    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW-G.Mannem                        | AGHPG14308 | 8,175    |  | 1%  | 81    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW-Benumadabdas                    | CBGPD1053B | 6,250    |  | 1%  | 62    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW-Anirudh Dhal                    | AUYPD0452B | 2,650    |  | 1%  | 26    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW-Amlesh Sharma                   | HATPS4860N | 2,500    |  | 1%  | 25    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | WO-Rekha Pandey Tuenkey Contractor | BESPP4477H | 2,64,973 |  | 1%  | 2,650 | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | WO-Mohd Ishaq( Turnkey Contractor) | AAJPI1995B | 25,700   |  | 1%  | 257   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Biroporida                    | ARAPB3941N | 15,000   |  | 1%  | 150   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-N Nagaraju                    | AVAPN7566M | 5,000    |  | 1%  | 50    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Bohini Basappa                | ARYPB7461M | 20,000   |  | 1%  | 200   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT- Tirupathi Singh              | AMRPT4104H | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT- Sanku Suresh                 | DLMP89411K | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Jyothiram                     | ALMPG5350Q | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Chindam Yellaiah              | APFPC7100K | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Bajinath                      | AZTPB5838K | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Anirudh                       | AUYPD0452B | 20,000   |  | 1%  | 200   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW- N. Nagaraju                    | AVAPN7566M | 3,000    |  | 1%  | 30    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONJBDW-G Mannem                   | AGHPG14308 | 8,630    |  | 1%  | 86    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW-G.Mannem                        | AGHPG14308 | 6,900    |  | 1%  | 69    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW-Duguru Ramulu                   | AYLPD2561N | 2,500    |  | 1%  | 25    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW-Benumadab Das                   | CBGPD1053B | 7,200    |  | 1%  | 72    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW-Anirudh Dhal                    | AUYPD0452B | 1,800    |  | 1%  | 18    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | WO-Rekha Pandey Tuenkey Contractor | BESPP4477H | 1,35,800 |  | 1%  | 1,358 | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | WO-Mohd Ishaq( Turnkey Contractor) | AAJPI1995B | 25,700   |  | 1%  | 257   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW- N. Nagaraju                    | AVAPN7566M | 2,200    |  | 1%  | 22    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONJBDW-G Mannem                   | AGHPG14308 | 7,400    |  | 1%  | 74    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW-G.Mannem                        | AGHPG14308 | 7,000    |  | 1%  | 70    | 30-06-2024 |

|   |      |                         |                                    |            |          |  |     |       |            |
|---|------|-------------------------|------------------------------------|------------|----------|--|-----|-------|------------|
| 4 | 194C | 02-Other than Companies | DW-Benumadab Das                   | CBGPD1053B | 7,200    |  | 1%  | 72    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT- Tirupathi Singh              | AMRPT4104H | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT- Sanku Suresh                 | DLMP59411K | 20,000   |  | 1%  | 200   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Duguru Ramulu                 | AYLPD2561N | 5,000    |  | 1%  | 50    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Jyothiram                     | ALMPG5350Q | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Biroporida                    | ARAPB3941N | 15,000   |  | 1%  | 150   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Bohini Basappa                | ARYPB7461M | 20,000   |  | 1%  | 200   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Baijnath                      | AZTPB5838K | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Anirudh                       | AUYPD0452B | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW-Anirudh Dhal                    | AUYPD0452B | 3,000    |  | 1%  | 30    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | WO-Mohd Ishaq( Turnkey Contractor) | AAJPI1995B | 25,700   |  | 1%  | 257   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW- N. Nagaraju                    | AVAPN7566M | 3,000    |  | 1%  | 30    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONJBDW-G Mannem                   | AGHPG14308 | 8,700    |  | 1%  | 87    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW-G.Mannem                        | AGHPG14308 | 6,900    |  | 1%  | 69    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW-Duguru Ramulu                   | AYLPD2561N | 2,500    |  | 1%  | 25    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW-Anirudh Dhal                    | AUYPD0452B | 3,200    |  | 1%  | 32    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW-Benumadabdas                    | CBGPD1053B | 7,200    |  | 1%  | 72    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | DW-Amlesh Sharma                   | HATPS4860N | 1,250    |  | 1%  | 12    | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT- Sanku Suresh                 | DLMP59411K | 20,000   |  | 1%  | 200   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Sandeep Kumar Nishad          | AOLPN5079F | 15,000   |  | 1%  | 150   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Bohini Basappa                | ARYPB7461M | 15,000   |  | 1%  | 150   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Biroporida                    | ARAPB3941N | 15,000   |  | 1%  | 150   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Baijnath                      | AZTPB5838K | 15,000   |  | 1%  | 150   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | CONT-Anirudh                       | AUYPD0452B | 10,000   |  | 1%  | 100   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | WO-Rekha Pandey Tuenkey Contractor | BESPP4477H | 1,10,550 |  | 1%  | 1,106 | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | WO-Rekha Pandey Tuenkey Contractor | BESPP4477H | 1,07,000 |  | 1%  | 1,070 | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | WO-Mohd Ishaq( Turnkey Contractor) | AAJPI1995B | 25,700   |  | 1%  | 257   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | SP-Shreyas Services                | ACIFS6178F | 66,871   |  | 2%  | 1,337 | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | Janaradhan prasad                  | ACIFS6178F | 10,000   |  | 2%  | 200   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | Janaradhan prasad                  | ACIFS6178F | 10,000   |  | 2%  | 200   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | SP-Expert Security Guards          | GLLPS8753N | 56,847   |  | 2%  | 1,137 | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | Janaradhan prasad                  | ACIFS6178F | 20,000   |  | 2%  | 400   | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | EUC-GSnehalatha                    | ASBPG5129R | 4,200    |  | 2%  | 84.00 | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | EUC-Benumadhav Das                 | CBGPD1053B | 4,200    |  | 2%  | 84.00 | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | EUC-Janardhan Prasad               | ACIFS6178F | 700      |  | 2%  | 14.00 | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | EUC-GSnehalatha                    | ASBPG5129R | 4,200    |  | 2%  | 84.00 | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | EUC-Benumadhav Das                 | CBGPD1053B | 2,800    |  | 2%  | 56.00 | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | EUC-Benumadhav Das                 | CBGPD1053B | 700      |  | 2%  | 14.00 | 30-06-2024 |
| 4 | 194C | 02-Other than Companies | EUC-Benumadhav Das                 | CBGPD1053B | 1,400    |  | 2%  | 28.00 | 30-06-2024 |
| 4 | 194J | 02-Other than Companies | Modi Housing Pvt Ltd               | AADCM5906D | 1,338    |  | 10% | 134   | 30-06-2024 |
| 4 | 194J | 02-Other than Companies | Modi Properties pvt ltd            | AABCM4761E | 7,000    |  | 10% | 700   | 30-06-2024 |
| 4 | 194J | 02-Other than Companies | Modi Properties pvt ltd            | AABCM4761E | 10,500   |  | 10% | 1,050 | 30-06-2024 |

|       |      |                         |                         |            |           |  |     |        |            |
|-------|------|-------------------------|-------------------------|------------|-----------|--|-----|--------|------------|
| 4     | 194J | 02-Other than Companies | Modi Properties pvt ltd | AABCM4761E | 9,000     |  | 10% | 900    | 30-06-2024 |
| 4     | 194J | 02-Other than Companies | Modi Properties pvt ltd | AABCM4761E | 1500      |  | 10% | 150    | 30-06-2024 |
| 4     | 194J | 02-Other than Companies | Modi Properties pvt ltd | AABCM4761E | 1500      |  | 10% | 150    | 30-06-2024 |
| 4     | 194J | 02-Other than Companies | Modi Properties pvt ltd | AABCM4761E | 7000      |  | 10% | 700    | 30-06-2024 |
| 4     | 194J | 02-Other than Companies | Modi Housing Pvt Ltd    | AADCM5906D | 2147      |  | 10% | 215    | 30-06-2024 |
| 4     | 194J | 02-Other than Companies | Shruti Agarwal          | ASDPM5467A | 3800      |  | 10% | 380    | 30-06-2024 |
| Total |      |                         |                         |            | 43,52,548 |  |     | 58,337 |            |

P. Jaiswal

| Company Name       |              | Summary Statement of e-TDS SOV-III Consolidated for Q 1 of F Y 2024-25<br>Statement of e-TDS for Q-I (April 2024 to June 2024) |           |                |                                   |          |                   |        |                     |               |          |                             |                                       |                                         |                       |
|--------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|-----------------------------------|----------|-------------------|--------|---------------------|---------------|----------|-----------------------------|---------------------------------------|-----------------------------------------|-----------------------|
| 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         | 16,437                                                                                                                         | -         | -              | -                                 | -        | -                 | -      | 16,437              | Internet      | 6939001  | 08-May-24                   | 6246                                  | No                                      | 200                   |
| 2                  | 194C         | 18,698                                                                                                                         | -         | -              | -                                 | -        | -                 | -      | 18,698              | Internet      | 6939001  | 23-May-24                   | 1426                                  | No                                      | 200                   |
| 3                  | 194C         | 3,177                                                                                                                          |           |                |                                   |          |                   |        | 3,177               | Internet      | 6939001  | 12-Jun-24                   | 9490                                  | No                                      | 200                   |
| 4                  | 194C         | 20,024                                                                                                                         |           |                |                                   |          |                   |        | 20,024              | Internet      | 6939001  | 01-Jul-24                   | 1922                                  | No                                      | 200                   |
| 5                  | 194C         |                                                                                                                                |           |                |                                   | -        |                   |        | 58,336              | Internet      |          |                             |                                       |                                         |                       |
| TOTAL              |              | 58,336                                                                                                                         |           |                |                                   |          |                   |        |                     |               |          |                             |                                       |                                         |                       |

P. Rawat