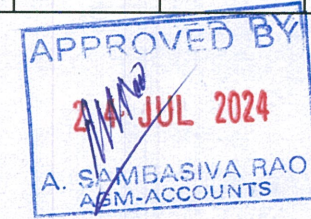


Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194J	500	0.00	0.00	0.00	-	0.00	0.00	500	online	6939001	30-04-2024	21023	Yes	200
2	194J	11,848	0.00	0.00	0.00	-	0.00	0.00	11,848	online	6939001	05-06-2024	12510	Yes	200
3	194J	59,590	0.00	0.00	0.00	-	0.00	0.00	59,590	online	6939001	01-07-2024	000148	Yes	200
4	194C	906	0.00	0.00	0.00	-	0.00	0.00	906	online	6939001	01-07-2024	000143	Yes	200
		72,844							72,844						

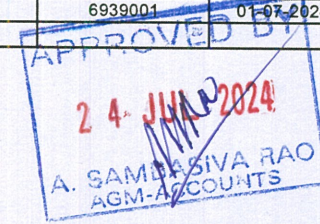
B Grounds
24-07-2024



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-Companies	AADCN9802F	National Securities Depository Limited	5,000	30-04-2024	10.00%	500
2	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	3,500	31-05-2024	10.00%	350
2	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	36,660	31-05-2024	10.00%	3,666
2	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	73,320	31-05-2024	10.00%	7,332
2	194J	01-Companies	AAACC9564C	CIL Securities Ltd	5,900	31-05-2024	10.00%	500
3	194J	02-Other than Companies	AAAFQ6016A	Quality Laboratory Services	30,000	30-06-2024	10.00%	3,000
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	2,000	30-06-2024	10.00%	200
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	2,000	30-06-2024	10.00%	200
3	194J	02-Other than Companies	AAHFE8597K	Veritas Asset Solutions LLP	5,00,000	30-06-2024	10.00%	50,000
3	194J	02-Other than Companies	AAAFQ6016A	Quality Laboratory Services	59,900	30-06-2024	10.00%	5,990
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	2,000	30-06-2024	10.00%	200
4	194C	02-Other than Companies	AAOAM8824D	Medtech Society	22,642	30-06-2024	2.00%	453
4	194C	02-Other than Companies	AAOAM8824D	Medtech Society	22,642	30-06-2024	2.00%	453
					7,65,564			72,844

APPROVED 72,844
24 JUL 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

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	194J	1,370	0.00	0.00	0.00	-	0.00	0.00	1,370	online	6939001	05-06-2024	12514	Yes	200
2	194J	1,800	0.00	0.00	0.00	-	0.00	0.00	1,800	online	6939001	01-07-2024	01911	Yes	200
		3,170							3,170						



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	02-Other than Companies	ASDPM5467A	Shruthi Agarwal	6,700	31-05-2024	10.00%	670
1	194J	02-Other than Companies	ASDPM5467A	Shruthi Agarwal	6,000	31-05-2024	10.00%	600
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	1,000	31-05-2024	10.00%	100
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	1,000	30-06-2024	10.00%	100
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	2,000	30-06-2024	10.00%	200
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	2,000	30-06-2024	10.00%	200
2	194J	02-Other than Companies	ABBFA6992K	A S Agarwal & Co	10,000	30-06-2024	10.00%	1,000
2	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	1,000	30-06-2024	10.00%	100
2	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	2,000	30-06-2024	10.00%	200
					31,700			3,170

APPROVED BY
2 JUL 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS