

Modi Realty Genome Valley LLP																	
26Q for the period Q1 from July '24 to Sept '24																	
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	Surcharge Rate	Educational Cess Rate	Secondary & Higher Education	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	
1	194C	02-Other than Companies	AABCM4761E	Modi Properties pvt ltd - Services	57,768	30-Jul-24	10.00%				5,777					30-07-2024	
1	194J	02-Other than Companies	AAVFR0676C	Rs Bajaj Associates	10,000	30-Jul-24	10.00%				1,000					30-07-2024	
1	194J	02-Other than Companies	AABCM4761E	Modi Housing Pvt Ltd - Services	75,708	30-Jul-24	10.00%				7,571					30-07-2024	
1	194J	02-Other than Companies	AABCM4761E	Modi Properties pvt ltd - Services	5,000	30-Jul-24	10.00%				500					30-07-2024	
1	194J	02-Other than Companies	AABCM4761E	Modi Properties pvt ltd - Services	72,160	30-Jul-24	10.00%				7,216					30-07-2024	
1	194J	02-Other than Companies	AABCM4761E	Modi Properties pvt ltd - Services	1,500	30-Jul-24	10.00%				150					30-07-2024	
1	194J	02-Other than Companies	AABCM4761E	Modi Properties pvt ltd - Services	5,627	30-Jul-24	10.00%				563					30-07-2024	
1	194J	02-Other than Companies	AABCM4761E	Modi Properties pvt ltd - Services	6,691	30-Jul-24	10.00%				669					30-07-2024	
1	194J	02-Other than Companies	AABCM4761E	Modi Properties pvt ltd - Services	32,646	30-Jul-24	10.00%				3,265					30-07-2024	
1	194J	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30-Jul-24	10.00%				800					30-07-2024	
1	194J	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30-Jul-24	10.00%				800					30-07-2024	
1	194J	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30-Jul-24	10.00%				800					30-07-2024	
1	194J	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	10,000	30-Jul-24	10.00%				1,000					30-07-2024	
1	194J	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30-Jul-24	10.00%				800					30-07-2024	
1	194J	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30-Jul-24	10.00%				800					30-07-2024	
1	194J	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	10,000	30-Jul-24	10.00%				1,000					30-07-2024	
1	194J	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30-Jul-24	10.00%				800					30-07-2024	
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	3,500	30-Jul-24	1.00%				35					30-07-2024	
1	194C	02-Other than Companies	MJQPS5287L	Sakeena	7,000	30-Jul-24	1.00%				70					30-07-2024	
1	194C	02-Other than Companies	DARPS6732M	Dilip Sing Swain	10,000	30-Jul-24	1.00%				100					30-07-2024	
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	10,000	30-Jul-24	1.00%				100					30-07-2024	
1	194C	02-Other than Companies	AEVPL4022Q	L.Raju	10,000	30-Jul-24	1.00%				100					30-07-2024	
1	194C	02-Other than Companies	FQQPM7695C	M.Lalitha Paints	15,000	30-Jul-24	1.00%				150					30-07-2024	
1	194C	02-Other than Companies	FCSPS0285Q	Myla Satish	20,000	30-Jul-24	1.00%				200					30-07-2024	
1	194C	02-Other than Companies	AWMPR1078D	Pappuram	20,000	30-Jul-24	1.00%				200					30-07-2024	
1	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	10,000	30-Jul-24	1.00%				100					30-07-2024	
1	194C	02-Other than Companies	AVZPY5028Q	Ramratan Yadav	8,000	30-Jul-24	1.00%				80					30-07-2024	
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	10,000	30-Jul-24	1.00%				100					30-07-2024	
1	194C	02-Other than Companies	BDWPN0356G	Sharada Narboina	10,000	30-Jul-24	1.00%				100					30-07-2024	
1	194C	02-Other than Companies	AEVPL4022Q	L.Raju	1,400	30-Jul-24	1.00%				14					30-07-2024	
1	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	6,000	30-Jul-24	1.00%				60					30-07-2024	
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	1,150	30-Jul-24	1.00%				12					30-07-2024	
1	194C	02-Other than Companies	AEVPL4022Q	L.Raju	10,000	30-Jul-24	1.00%				100					30-07-2024	
1	194C	02-Other than Companies	FQQPM7695C	M.Lalitha Paints	20,000	30-Jul-24	1.00%				200					30-07-2024	
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	10,000	30-Jul-24	1.00%				100					30-07-2024	
1	194C	02-Other than Companies	DARPS6732M	Dilip Sing Swain	5,000	30-Jul-24	1.00%				50					30-07-2024	

1	194C	02-Other than Companies	FCSPS0285Q	Myla Satish	20,000	30-Jul-24	1.00%				200					30-07-2024
1	194C	02-Other than Companies	AWMPR1078D	Pappuram	20,000	30-Jul-24	1.00%				200					30-07-2024
1	194C	02-Other than Companies	AVZPY5028Q	Ramratan Yadav	10,000	30-Jul-24	1.00%				100					30-07-2024
1	194C	02-Other than Companies	BDWPN0356G	Sharada Narboina	10,000	30-Jul-24	1.00%				100					30-07-2024
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	10,000	30-Jul-24	1.00%				100					30-07-2024
1	194C	02-Other than Companies	AEVPL4022Q	L Raju	2,500	30-Jul-24	1.00%				25					30-07-2024
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	3,000	30-Jul-24	1.00%				30					30-07-2024
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	3,450	30-Jul-24	1.00%				35					30-07-2024
1	194C	02-Other than Companies	MJQPS5287L	Sakeena	6,000	30-Jul-24	1.00%				60					30-07-2024
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	2,500	30-Jul-24	1.00%				25					30-07-2024
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	1,400	30-Jul-24	1.00%				14					30-07-2024
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	33,000	30-Jul-24	1.00%				330					30-07-2024
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	4,000	30-Jul-24	1.00%				40					30-07-2024
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,600	30-Jul-24	1.00%				46					30-07-2024
1	194C	02-Other than Companies	MJQPS5287L	Sakeena	6,000	30-Jul-24	1.00%				60					30-07-2024
1	194C	02-Other than Companies	MJQPS5287L	Sakeena	2,800	30-Jul-24	1.00%				28					30-07-2024
1	194C	02-Other than Companies	AHTPV0930A	Vadla Anand	1,400	30-Jul-24	1.00%				14					30-07-2024
1	194C	02-Other than Companies	KXBPk5924D	Jyothi Kumari	3,750	30-Jul-24	1.00%				38					30-07-2024
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	20,000	30-Jul-24	1.00%				200					30-07-2024
1	194C	02-Other than Companies	KBUPK8055A	Kotturi Rani	15,000	30-Jul-24	1.00%				150					30-07-2024
1	194C	02-Other than Companies	AEVPL4022Q	L.Raju	10,000	30-Jul-24	1.00%				100					30-07-2024
1	194C	02-Other than Companies	FQQPM7695C	M.Lalitha Paints	20,000	30-Jul-24	1.00%				200					30-07-2024
1	194C	02-Other than Companies	FCSPS0285Q	Myla Satish	25,000	30-Jul-24	1.00%				250					30-07-2024
1	194C	02-Other than Companies	AWMPR1078D	Pappuram	20,000	30-Jul-24	1.00%				200					30-07-2024
1	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	20,000	30-Jul-24	1.00%				200					30-07-2024
1	194C	02-Other than Companies	AVZPY5028Q	Ramratan Yadav	10,000	30-Jul-24	1.00%				100					30-07-2024
1	194C	02-Other than Companies	BDWPN0356G	Sharada Narboina	10,000	30-Jul-24	1.00%				100					30-07-2024
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	16,000	30-Jul-24	1.00%				160					30-07-2024
1	194C	02-Other than Companies	AHTPV0930A	Vadla Anand	10,000	30-Jul-24	1.00%				100					30-07-2024
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	2,875	30-Jul-24	1.00%				29					30-07-2024
1	194C	02-Other than Companies	KXBPk5924D	Jyothi Kumari	3,750	30-Jul-24	1.00%				38					30-07-2024
1	194C	02-Other than Companies	AVZPY5028Q	RAMRATAN YADHAV	6,000	30-Jul-24	1.00%				60					30-07-2024
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	1,400	30-Jul-24	1.00%				14					30-07-2024
1	194C	02-Other than Companies	AEVPL4022Q	L Raju	1,400	30-Jul-24	1.00%				14					30-07-2024
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,600	30-Jul-24	1.00%				46					30-07-2024
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	15,000	30-Jul-24	1.00%				150					30-07-2024
1	194C	02-Other than Companies	BDWPN0356G	Sharada Narboina	10,000	30-Jul-24	1.00%				100					30-07-2024
1	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	20,000	30-Jul-24	1.00%				200					30-07-2024
1	194C	02-Other than Companies	AWMPR1078D	Pappuram	20,000	30-Jul-24	1.00%				200					30-07-2024
1	194C	02-Other than Companies	FCSPS0285Q	Myla Satish	20,000	30-Jul-24	1.00%				200					30-07-2024
1	194C	02-Other than Companies	FQQPM7695C	M.Lalitha Paints	20,000	30-Jul-24	1.00%				200					30-07-2024
1	194C	02-Other than Companies	AEVPL4022Q	L.Raju	20,000	30-Jul-24	1.00%				200					30-07-2024
1	194C	02-Other than Companies	AHTPV0930A	Vadla Anand	10,000	30-Jul-24	1.00%				100					30-07-2024
1	194C	02-Other than Companies	KBUPK8055A	Kotturi Rani	20,000	30-Jul-24	1.00%				200					30-07-2024

1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani digitals	1,023	30-Jul-24	1.00%				10					30-07-2024
1	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	38,550	30-Jul-24	2.00%				771					30-07-2024
1	194C	02-Other than Companies	AAUFG2910P	Green Belts services	17,038	30-Jul-24	2.00%				341					30-07-2024
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	20,353	30-Jul-24	2.00%				407					30-07-2024
1	194C	02-Other than Companies	AAHFH0688L	CONT-Homeline Infra	2,00,000	30-Jul-24	2.00%				4,000					30-07-2024
1	194C	02-Other than Companies	AADCV9375P	V Green Media pvt ltd	4,662	30-Jul-24	2.00%				93					30-07-2024
1	194C	02-Other than Companies	AADCM5906D	Modi Housing Pvt Ltd	9,390	30-Jul-24	2.00%				188					30-07-2024
1	194C	02-Other than Companies	AAUFG2910P	Green Belts services	17,038	30-Jul-24	2.00%				341					30-07-2024
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	20,283	30-Jul-24	2.00%				406					30-07-2024
1	194C	02-Other than Companies	IACPK5502F	Dara Vijay	900	30-Jul-24	2.00%				18					30-07-2024
1	194 i(a)	02-Other than Companies	AAACM2931R	& Mahindra Finance Car loan	2,570	30-Jul-24	10.00%				257					30-07-2024
1	194H	02-Other than Companies	APZPB2622R	EMP-Harika .B Salary A/c	2,000	30-Jul-24	5.00%				100					30-07-2024
1	194H	02-Other than Companies	AFVPN1969B	EMP-Maddiralla Nagarjuna Salary	10,000	30-Jul-24	5.00%				500					30-07-2024
1	194H	02-Other than Companies	CBHPN4679N	EMP- P S Niranjan	5,000	30-Jul-24	5.00%				250					30-07-2024
1	194H	02-Other than Companies	AJVPN5791M	EMP-D.Meghamala	2,000	30-Jul-24	5.00%				100					30-07-2024
1	194H	02-Other than Companies	BCRPK7302M	Krishna prasad	35,640	30-Jul-24	5.00%				1,782					30-07-2024
1	194H	02-Other than Companies	AHNPC8363Q	Venkata Ramana Reddy	27,000	30-Jul-24	5.00%				1,350					30-07-2024
1	194H	02-Other than Companies	ATVPG4987A	G Saritha	16,200	30-Jul-24	5.00%				810					30-07-2024
1	194H	02-Other than Companies	AWSPB8104E	K Prabhakar Reddy	16,200	30-Jul-24	5.00%				810					30-07-2024
2	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	12,960	30-Jul-24	5.00%				648					30-07-2024
2	194J	02-Other than Companies	AABCM4761E	Modi Properties pvt ltd - Services	54,660	30-Aug-24	10.00%				5,466					30-08-2024
2	194J	02-Other than Companies	AADCM5906D	Modi Housing Pvt Ltd	6,446	30-Aug-24	10.00%				645					30-08-2024
2	194J	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30-Aug-24	10.00%				800					30-08-2024
2	194J	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30-Aug-24	10.00%				800					30-08-2024
2	194J	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30-Aug-24	10.00%				800					30-08-2024
2	194J	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	10,000	30-Aug-24	10.00%				1,000					30-08-2024
2	194C	02-Other than Companies	AYSPD0523F	CONT-Priyanka Devi	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	AHTPV0930A	CONT-Vadla Anand	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanthjena	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	20,000	30-Aug-24	1.00%				200					30-08-2024
2	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	15,000	30-Aug-24	1.00%				150					30-08-2024
2	194C	02-Other than Companies	AEVPL4022Q	CONT-L.Raju	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	KBUPK8055A	Cont - Kotturi Rani	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	AWMPR1078D	CONT-Pappuram	15,000	30-Aug-24	1.00%				150					30-08-2024
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna	5,750	30-Aug-24	1.00%				58					30-08-2024
2	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	4,150	30-Aug-24	1.00%				42					30-08-2024
2	194C	02-Other than Companies	AHTPV0930A	CONTJBDW-Vadla Anand	3,000	30-Aug-24	1.00%				30					30-08-2024
2	194C	02-Other than Companies	AVZPY5028Q	CONJBDW-RAMRATAN YADHAV	6,000	30-Aug-24	1.00%				60					30-08-2024
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna	2,300	30-Aug-24	1.00%				23					30-08-2024
2	194C	02-Other than Companies	AEVPL4022Q	DW-L Raju	2,800	30-Aug-24	1.00%				28					30-08-2024
2	194C	02-Other than Companies	AVZPY5028Q	CONJBDW-RAMRATAN YADHAV	6,000	30-Aug-24	1.00%				60					30-08-2024
2	194C	02-Other than Companies	MJQPS5287L	CONJBDW-Sakeena	5,000	30-Aug-24	1.00%				50					30-08-2024

2	194C	02-Other than Companies	ASPPJ4901L	CONJBDW-Srikanth Jena	2,500	30-Aug-24	1.00%				25					30-08-2024
2	194C	02-Other than Companies	AHTPV0930A	CONT-Vadla Anand	5,000	30-Aug-24	1.00%				50					30-08-2024
2	194C	02-Other than Companies	AZIPC0515D	CONT-Tarachand	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanthjena	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	AYSPD0523F	CONT-Priyanka Devi	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	AWMPR1078D	CONT-Pappuram	15,000	30-Aug-24	1.00%				150					30-08-2024
2	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	20,000	30-Aug-24	1.00%				200					30-08-2024
2	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	25,000	30-Aug-24	1.00%				250					30-08-2024
2	194C	02-Other than Companies	AEVPL4022Q	CONT-L.Raju	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	KBUPK8055A	Cont - Kotturi Rani	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	AVZPY5028Q	CONJBDW-RAMRATAN YADHAV	6,000	30-Aug-24	1.00%				60					30-08-2024
2	194C	02-Other than Companies	ASPPJ4901L	DW-Srikanth Jena	1,400	30-Aug-24	1.00%				14					30-08-2024
2	194C	02-Other than Companies	KBUPK8055A	JW- Jyothi Kumari	2,500	30-Aug-24	1.00%				25					30-08-2024
2	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	AVZPY5028Q	CONJBDW-RAMRATAN YADHAV	6,000	30-Aug-24	1.00%				60					30-08-2024
2	194C	02-Other than Companies	AEVPL4022Q	CONTJBDW-L Raju	2,500	30-Aug-24	1.00%				25					30-08-2024
2	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	3,000	30-Aug-24	1.00%				30					30-08-2024
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna	5,750	30-Aug-24	1.00%				58					30-08-2024
2	194C	02-Other than Companies	KBUPK8055A	Cont - Kotturi Rani	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	AEVPL4022Q	CONT-L.Raju	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	15,000	30-Aug-24	1.00%				150					30-08-2024
2	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	15,000	30-Aug-24	1.00%				150					30-08-2024
2	194C	02-Other than Companies	AWMPR1078D	CONT-Pappuram	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	AYSPD0523F	CONT-Priyanka Devi	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanthjena	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	AHTPV0930A	Dw- Vadla Anand	1,400	30-Aug-24	1.00%				14					30-08-2024
2	194C	02-Other than Companies	HMVPS7900H	Y Ravi shankar	9,120	30-Aug-24	1.00%				91					30-08-2024
2	194C	02-Other than Companies	EXDPD4923D	CONT- D Devadasu	3,900	30-Aug-24	1.00%				39					30-08-2024
2	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	AYSPD0523F	CONT-Priyanka Devi	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	AWMPR1078D	CONT-Pappuram	15,000	30-Aug-24	1.00%				150					30-08-2024
2	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	15,000	30-Aug-24	1.00%				150					30-08-2024
2	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	15,000	30-Aug-24	1.00%				150					30-08-2024
2	194C	02-Other than Companies	AEVPL4022Q	CONT-L.Raju	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	10,000	30-Aug-24	1.00%				100					30-08-2024
2	194C	02-Other than Companies	AVZPY5028Q	CONJBDW-RAMRATAN YADHAV	6,000	30-Aug-24	1.00%				60					30-08-2024
2	194C	02-Other than Companies	KBUPK8055A	JW- Jyothi Kumari	1,250	30-Aug-24	1.00%				13					30-08-2024
2	194C	02-Other than Companies	AEVPL4022Q	DW-L Raju	1,400	30-Aug-24	1.00%				14					30-08-2024
2	194C	02-Other than Companies	ASPPJ4901L	CONJBDW-Srikanth Jena	2,100	30-Aug-24	1.00%				21					30-08-2024
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna	2,875	30-Aug-24	1.00%				29					30-08-2024
2	194C	02-Other than Companies	ADYPA2972Q	CONT-Y Radha Krishna	12,460	30-Aug-24	1.00%				125					30-08-2024

2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads		30-Aug-24	2.00%				660					30-08-2024
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	700	30-Aug-24	2.00%				14					30-08-2024
2	194C	02-Other than Companies	AAHFH0688L	Home line infra	50,000	30-Aug-24	2.00%				1,000					30-08-2024
2	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	38,550	30-Aug-24	2.00%				771					30-08-2024
2	194C	02-Other than Companies	AADCV9375P	V Green media pvt Ltd	4,662	30-Aug-24	2.00%				93					30-08-2024
2	194C	02-Other than Companies	AADCM5906D	Modi housing pvt ltd	5,490	30-Aug-24	2.00%				110					30-08-2024
2	194 i(a)	02-Other than Companies	AAACM2931R	& Mahindra Finance Car loan	2,580	30-Aug-24	10.00%				258					30-08-2024
2	194H	02-Other than Companies	APZPB2622R	EMP-Harika .B Salary A/c	2,000	30-Aug-24	5.00%				100					30-08-2024
2	194H	02-Other than Companies	AFVPN1969B	EMP-Maddiralla Nagarjuna Salary	10,000	30-Aug-24	5.00%				500					30-08-2024
2	194H	02-Other than Companies	CBHPN4679N	EMP- P S Niranjana	5,000	30-Aug-24	5.00%				250					30-08-2024
2	194H	02-Other than Companies	AJVPN5791M	EMP-D.Meghamala	2,000	30-Aug-24	5.00%				100					30-08-2024
2	194J	02-Other than Companies	ASDPM5467A	shruti Agarwal	3,800	30-Sep-24	10.00%				380					30-09-2024
2	194J	02-Other than Companies	AADCM5906D	Modi Properties pvt ltd - Services	1,500	30-Sep-24	10.00%				150					30-09-2024
2	194J	02-Other than Companies	AADCM5906D	Modi Properties pvt ltd - Services	72,160	30-Sep-24	10.00%				7,216					30-09-2024
2	194J	02-Other than Companies	AADCM5906D	Modi Housing Pvt Ltd	13,770	30-Sep-24	10.00%				1,377					30-09-2024
2	194J	02-Other than Companies	AADCM5906D	Modi Housing Pvt Ltd	8,008	30-Sep-24	10.00%				801					30-09-2024
2	194J	02-Other than Companies	AABCM4761E	Modi Properties pvt ltd - Services	50,663	30-Sep-24	10.00%				5,066					30-09-2024
2	194J	02-Other than Companies	AADCM5906D	Modi Properties pvt ltd - Services	72,160	30-Sep-24	10.00%				7,216					30-09-2024
2	194J	02-Other than Companies	AAXFM0733F	Modi Properties pvt ltd - Services	1,500	30-Sep-24	10.00%				150					30-09-2024
2	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	AEVPL4022Q	CONT-L.Raju	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	20,000	30-Sep-24	1.00%				200					30-09-2024
2	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	20,000	30-Sep-24	1.00%				200					30-09-2024
2	194C	02-Other than Companies	AWMPRI078D	CONT-Pappuram	20,000	30-Sep-24	1.00%				200					30-09-2024
2	194C	02-Other than Companies	AYSPD0523F	CONT-Priyanka Devi	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanthjena	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	DCAPK7785K	CONJBWDW-T Kurumanna	2,875	30-Sep-24	1.00%				29					30-09-2024
2	194C	02-Other than Companies	AEVPL4022Q	CONTJBDW-L Raju	1,400	30-Sep-24	1.00%				14					30-09-2024
2	194C	02-Other than Companies	DCAPK7785K	CONJBWDW-T Kurumanna	5,800	30-Sep-24	1.00%				58					30-09-2024
2	194C	02-Other than Companies	ASPPJ4901L	CONJBWDW-Srikanth Jena	4,000	30-Sep-24	1.00%				40					30-09-2024
2	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	AEVPL4022Q	CONT-L.Raju	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	15,000	30-Sep-24	1.00%				150					30-09-2024
2	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	15,000	30-Sep-24	1.00%				150					30-09-2024
2	194C	02-Other than Companies	AWMPRI078D	CONT-Pappuram	15,000	30-Sep-24	1.00%				150					30-09-2024
2	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanthjena	6,000	30-Sep-24	1.00%				60					30-09-2024
2	194C	02-Other than Companies	ANEPY6204D	CONT -Y.Eshwar Rao	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	AVZPY5028Q	CONJBWDW-RAMRATAN YADHAV	6,000	30-Sep-24	1.00%				60					30-09-2024
2	194C	02-Other than Companies	AYSPD0523F	CONT-Priyanka Devi	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	AWMPRI078D	CONT-Pappuram	25,000	30-Sep-24	1.00%				250					30-09-2024
2	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	25,000	30-Sep-24	1.00%				250					30-09-2024
2	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	30,000	30-Sep-24	1.00%				300					30-09-2024

2	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	30,000	30-Sep-24	1.00%				300					30-09-2024
2	194C	02-Other than Companies	AYSPD0523F	CONT-Priyanka Devi	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	AZIPC0515D	CONT-Tarachand	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	AEVPL4022Q	DW-L Raju	1,400	30-Sep-24	1.00%				14					30-09-2024
2	194C	02-Other than Companies	DCAPK7785K	CONJBBDW-T Kurumanna	3,500	30-Sep-24	1.00%				35					30-09-2024
2	194C	02-Other than Companies	AVZPY5028Q	CONJBBDW-RAMRATAN YADHAV	6,000	30-Sep-24	1.00%				60					30-09-2024
2	194C	02-Other than Companies	ASPPJ4901L	CONJBBDW-Srikanth Jena	2,800	30-Sep-24	1.00%				28					30-09-2024
2	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	AAUFG2910P	Green Belts services	17,038	30-Sep-24	1.00%				170					30-09-2024
2	194C	02-Other than Companies	HMVPS7900H	Y Ravi shankar	6,890	30-Sep-24	1.00%				69					30-09-2024
2	194C	02-Other than Companies	HMVPS7900H	Y Ravi shankar	6,700	30-Sep-24	1.00%				67					30-09-2024
2	194C	02-Other than Companies	HMVPS7900H	Y Ravi shankar	4,520	30-Sep-24	1.00%				45					30-09-2024
2	194C	02-Other than Companies	HMVPS7900H	Y Ravi shankar	8,880	30-Sep-24	1.00%				89					30-09-2024
2	194C	02-Other than Companies	AZIPC0515D	CONT-Tarachand	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanthjena	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	AYSPD0523F	CONT-Priyanka Devi	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	15,000	30-Sep-24	1.00%				150					30-09-2024
2	194C	02-Other than Companies	AWMPR1078D	CONT-Pappuram	20,000	30-Sep-24	1.00%				200					30-09-2024
2	194C	02-Other than Companies	AEVPL4022Q	CONTJBBDW-L Raju	1,400	30-Sep-24	1.00%				14					30-09-2024
2	194C	02-Other than Companies	ASPPJ4901L	DW-Srikanth Jena	1,400	30-Sep-24	1.00%				14					30-09-2024
2	194C	02-Other than Companies	AVZPY5028Q	CONJBBDW-RAMRATAN YADHAV	2,100	30-Sep-24	1.00%				21					30-09-2024
2	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	20,000	30-Sep-24	1.00%				200					30-09-2024
2	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna	3,500	30-Sep-24	1.00%				35					30-09-2024
2	194C	02-Other than Companies	AEVPL4022Q	CONTJBBDW-L Raju	1,400	30-Sep-24	1.00%				14					30-09-2024
2	194C	02-Other than Companies	ASPPJ4901L	DW-Srikanth Jena	1,400	30-Sep-24	1.00%				14					30-09-2024
2	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	25,000	30-Sep-24	1.00%				250					30-09-2024
2	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	20,000	30-Sep-24	1.00%				200					30-09-2024
2	194C	02-Other than Companies	AWMPR1078D	CONT-Pappuram	25,000	30-Sep-24	1.00%				250					30-09-2024
2	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanthjena	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	AZIPC0515D	CONT-Tarachand	10,000	30-Sep-24	1.00%				100					30-09-2024
2	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	30,000	30-Sep-24	1.00%				300					30-09-2024
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	3,500	30-Sep-24	1.00%				35					30-09-2024
2	194C	02-Other than Companies	ACIFS6178F	shreya services	20,283	30-Sep-24	2.00%				406					30-09-2024
3	194C	02-Other than Companies	AAHFH0688L	Home line infra	5,00,000	30-Sep-24	2.00%				10,000					30-09-2024
3	194C	02-Other than Companies	AEQPR6876M	sri Bhavnai ads	33,000	30-Sep-24	2.00%				660					30-09-2024
3	194C	02-Other than Companies	AAJFE4139K	Expert security guards	42,342	30-Sep-24	2.00%				423					30-09-2024
3	194C	02-Other than Companies	BPLPS9325F	vasanthi construcionts	50,000	30-Sep-24	2.00%				1,000					30-09-2024
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	1,800	30-Sep-24	2.00%				36					30-09-2024
3	194C	02-Other than Companies	AAHFH0688L	Home line infra	20,00,000	30-Sep-24	2.00%				40,000					30-09-2024
3	194H	02-Other than Companies	BCRPK7302M	EMP- Kedari Krishna Prasad	5,280	30-Sep-24	5.00%				264					30-09-2024
3	194H	02-Other than Companies	AHNPC8363Q	Emp-Cheeruka Venkata Ramana Reddy	4,000	30-Sep-24	5.00%				200					30-09-2024

3	194H	02-Other than Companies	ATVPG4987A	EMP-Gaddi Saritha	2,400	30-Sep-24	5.00%				120					30-09-2024
3	194H	02-Other than Companies	AWSP8104E	EMP-Kandi Prabhakar Reddy	2,400	30-Sep-24	5.00%				120					30-09-2024
3	194H	02-Other than Companies	AKRPR1896C	Emp - Chandragiri Ramesh	1,920	30-Sep-24	5.00%				96					30-09-2024
3	194H	02-Other than Companies	AFVPN1969B	SAL-Nagarjuna	25,000	30-Sep-24	5.00%				1,250					30-09-2024
3	194H	02-Other than Companies	BCRPK7302M	EMP- Kedari Krishna Prasad	10,560	30-Sep-24	5.00%				528					30-09-2024
3	194H	02-Other than Companies	AHNPC8363Q	Emp-Cheeruka Venkata Ramana Reddy	8,000	30-Sep-24	5.00%				400					30-09-2024
3	194H	02-Other than Companies	ATVPG4987A	EMP-Gaddi Saritha	4,800	30-Sep-24	5.00%				240					30-09-2024
3	194H	02-Other than Companies	AWSP8104E	EMP-Kandi Prabhakar Reddy	4,800	30-Sep-24	5.00%				240					30-09-2024
3	194H	02-Other than Companies	AKRPR1896C	Emp - Chandragiri Ramesh	3,840	30-Sep-24	5.00%				192					30-09-2024
				Total	58,60,114						1,57,653				- 0	