

TAN of Deductor
PAN of Deductor
Name of Deductor
Branch/Division of the Deductor
Flat / Door / Block No.
Name of premises / Building / Village
Road / Street / Lane / Post Office
Area / Locality / Taluka / Sub division
Town / City / District
State of the Deductor
PIN of the Deductor
Email of the Deductor
STD Code of the Deductor
Telephone number of the Deductor
Change of Address of Deductor since last Return
Status of Deductor (Fill Type of Deductor also in Row 32)
Name of the Person responsible for deduction
Designation of the Person Responsible for Deduction
Flat / Door / Block No.
Name of premises / Building / Village
Road / Street / Lane / Post Office
Area / Locality / Taluka / Sub division
Town / City / District
State of the Person responsible for deduction
PIN of the Person responsible for deduction
Email of the Person responsible for deduction
Telephone number of the Person responsible for deduction
Change of Address of Responsible Person since last Return
Type of Deductor
State of the Deductor
PAO Code
DDO Code
Ministry Name
Ministry Name (If Others)
PAO Reg. No.
DDO Reg. No.

[illegible]

Modi Realty Genome Valley LLP
CHALLAN DETAILS FOR Oct 24 TO Dec 24

Challan Serial No.	Section Code	Income Tax	Surcharge	Educational 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.
1		60,000 ₹ 40,000 30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6939001		
2	194C		0.00	0.00	0.00	0.00	0.00	0.00	60000.00	0	6939001	04-Nov-24	08005
3	194C		0.00	0.00	0.00	0.00	0.00	0.00	40000.00	0	6939001	03-Dec-24	01750
4	194C		0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0	6939001	01-Jan-25	03654
1,30,000.00			-	-	-	-	-	-	1,30,000.00				

Whether deposited by book entry? Yes/No	Minor Head of Challan
No	200
No	200
No	200
No	200

10012
10012

10010
10009

Modi Realty Genome Valley LLP																
26Q for the period Q1 from Oct '24 to Dec '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 Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Education Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	DARPS6732M	CONJBDW-Dilip Singh	2,800	31-Oct-24	1.00%				28				28	31-Oct-24
1	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	3,500	31-Oct-24	1.00%				35				35	31-Oct-24
1	194C	02-Other than Companies	ASPPJ4901L	CONJBDW-Srikanth Jena	2,000	31-Oct-24	1.00%				20				20	31-Oct-24
1	194C	02-Other than Companies	ASPPJ4901L	CONJBDW-Srikanth Jena	2,100	31-Oct-24	1.00%				21				21	31-Oct-24
1	194C	02-Other than Companies	ASPPJ4901L	CONJBDW-Srikanth Jena	2,100	31-Oct-24	1.00%				21				21	31-Oct-24
1	194C	02-Other than Companies	ASPPJ4901L	CONJBDW-Srikanth Jena	2,100	31-Oct-24	1.00%				21				21	31-Oct-24
1	194C	02-Other than Companies	ASPPJ4901L	CONJBDW-Srikanth Jena	3,500	31-Oct-24	1.00%				35				35	31-Oct-24
1	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	3,500	31-Oct-24	1.00%				35				35	31-Oct-24
1	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	3,500	31-Oct-24	1.00%				35				35	31-Oct-24
1	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	2,300	31-Oct-24	1.00%				23				23	31-Oct-24
1	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	2,300	31-Oct-24	1.00%				23				23	31-Oct-24
1	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	4,600	31-Oct-24	1.00%				46				46	31-Oct-24
1	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	3,400	31-Oct-24	1.00%				34				34	31-Oct-24
1	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	3,400	31-Oct-24	1.00%				34				34	31-Oct-24
1	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	3,500	31-Oct-24	1.00%				35				35	31-Oct-24
1	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	9,000	31-Oct-24	1.00%				90				90	31-Oct-24
1	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	5,000	31-Oct-24	1.00%				50				50	31-Oct-24
1	194C	02-Other than Companies	AWMPR1078D	CONT- Pappuram	15,000	31-Oct-24	1.00%				150				150	31-Oct-24
1	194C	02-Other than Companies	AWMPR1078D	CONT- Pappuram	15,000	31-Oct-24	1.00%				150				150	31-Oct-24
1	194C	02-Other than Companies	AWMPR1078D	CONT- Pappuram	15,000	31-Oct-24	1.00%				150				150	31-Oct-24
1	194C	02-Other than Companies	AWMPR1078D	CONT- Pappuram	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	AWMPR1078D	CONT- Pappuram	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	ANEPY6204D	CONT -Y.Eshwar Rao	3,000	31-Oct-24	1.00%				30				30	31-Oct-24
1	194C	02-Other than Companies	ANEPY6204D	CONT -Y.Eshwar Rao	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	ANEPY6204D	CONT -Y.Eshwar Rao	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	AEVPL4022Q	CONTJBDW-L Raju	2,100	31-Oct-24	1.00%				21				21	31-Oct-24
1	194C	02-Other than Companies	AEVPL4022Q	CONTJBDW-L Raju	1,400	31-Oct-24	1.00%				14				14	31-Oct-24
1	194C	02-Other than Companies	AEVPL4022Q	CONTJBDW-L Raju	1,400	31-Oct-24	1.00%				14				14	31-Oct-24
1	194C	02-Other than Companies	AEVPL4022Q	CONTJBDW-L Raju	1,400	31-Oct-24	1.00%				14				14	31-Oct-24
1	194C	02-Other than Companies	AEVPL4022Q	CONT-L.Raju	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	AEVPL4022Q	CONT-L.Raju	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	AEVPL4022Q	CONT-L.Raju	10,000	31-Oct-24	1.00%				100				100	31-Oct-24

1	194C	02-Other than Companies	AOLPN4767L	CONT-Laxmi Narayana	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	AOLPN4767L	CONT-Laxmi Narayana	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	AOLPN4767L	CONT-Laxmi Narayana	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	15,000	31-Oct-24	1.00%				150				150	31-Oct-24
1	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	15,000	31-Oct-24	1.00%				150				150	31-Oct-24
1	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	15,000	31-Oct-24	1.00%				150				150	31-Oct-24
1	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	15,000	31-Oct-24	1.00%				150				150	31-Oct-24
1	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	15,000	31-Oct-24	1.00%				150				150	31-Oct-24
1	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	15,000	31-Oct-24	1.00%				150				150	31-Oct-24
1	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	CJEPJ2190K	CONT-Prabhathi Jena	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	CJEPJ2190K	CONT-Prabhathi Jena	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	CJEPJ2190K	CONT-Prabhathi Jena	5,000	31-Oct-24	1.00%				50				50	31-Oct-24
1	194C	02-Other than Companies	AYSPD0523F	CONT-Priyanka Devi	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	AYSPD0523F	CONT-Priyanka Devi	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	AYSPD0523F	CONT-Priyanka Devi	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	AYSPD0523F	CONT-Priyanka Devi	5,000	31-Oct-24	1.00%				50				50	31-Oct-24
1	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanth Jena	15,000	31-Oct-24	1.00%				150				150	31-Oct-24
1	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanth Jena	15,000	31-Oct-24	1.00%				150				150	31-Oct-24
1	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanth Jena	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanth Jena	5,000	31-Oct-24	1.00%				50				50	31-Oct-24
1	194C	02-Other than Companies	HMMPS6677G	CONT-SV Satyanarayana	5,000	31-Oct-24	1.00%				50				50	31-Oct-24
1	194C	02-Other than Companies	HMMPS6677G	CONT-SV Satyanarayana	5,000	31-Oct-24	1.00%				50				50	31-Oct-24
1	194C	02-Other than Companies	DCAPK7785K	CONT-T.Kurmanna	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	AZIPC0515D	CONT-Tarachand	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	AZIPC0515D	CONT-Tarachand	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194C	02-Other than Companies	AZIPC0515D	CONT-Tarachand	10,000	31-Oct-24	1.00%				100				100	31-Oct-24
1	194H	02-Other than Companies	CBHPN4679N	EMP- P S Niranjn	5,000	31-Oct-24	5.00%				250				250	31-Oct-24
1	194H	02-Other than Companies	AJVPN5791M	EMP-D.Meghamala	2,000	31-Oct-24	5.00%				100				100	31-Oct-24
1	194H	02-Other than Companies	APZPB2622R	EMP-Harika .B Salary A/c	2,000	31-Oct-24	5.00%				100				100	31-Oct-24
1	194H	02-Other than Companies	AFVPN1969B	EMP-Maddiralla Nagarjuna Salary	10,000	31-Oct-24	5.00%				500				500	31-Oct-24
1	194C	01-Companies	AAUFG2910P	Greenbelt service	18,200	31-Oct-24	2.00%				363				363	31-Oct-24
1	194C	02-Other than Companies	HMVPS7900H	Y Ravishankar	5,400	31-Oct-24	1.00%				54				54	31-Oct-24
2	194H	02-Other than Companies	CBHPN4679N	EMP- P S Niranjn	5,000	31-Oct-24	5.00%				250				250	31-Oct-24
2	194H	02-Other than Companies	AJVPN5791M	EMP-D.Meghamala	2,000	31-Oct-24	5.00%				100				100	31-Oct-24
2	194H	02-Other than Companies	APZPB2622R	EMP-Harika .B Salary A/c	2,000	31-Oct-24	5.00%				100				100	31-Oct-24
2	194H	02-Other than Companies	AFVPN1969B	EMP-Maddiralla Nagarjuna Salary	10,000	31-Oct-24	5.00%				500				500	31-Oct-24
2	194J	02-Other than Companies	AATPM6205C	Malve Sachin Durgadas	40,000	31-Oct-24	10.00%				4,000				4,000	31-Oct-24
2	194J	01-Companies	AABCM4761E	Modi Properties pvt ltd - Services	3,41,723	31-Oct-24	10.00%				34172				34172	31-Oct-24
2	194C	01-Companies	AAJFE4139K	SP-Expert Security Guards	41,078	31-Oct-24	2.00%				822				822	31-Oct-24

2	194C	01-Companies	AAXFM0733F	SP-Modi Consultancy Services	8,000	31-Oct-24	2.00%				160			160	31-Oct-24
2	194C	01-Companies	AAXFM0733F	SP-Modi Consultancy Services	8,000	31-Oct-24	2.00%				160			160	31-Oct-24
2	194C	01-Companies	AAXFM0733F	SP-Modi Consultancy Services	10,000	31-Oct-24	2.00%				200			200	31-Oct-24
2	194C	01-Companies	AAXFM0733F	SP-Modi Consultancy Services	8,000	31-Oct-24	2.00%				160			160	31-Oct-24
2	194J	01-Companies	AADCM5906D	SP-Modi Housing Pvt Ltd Services	7,033	31-Oct-24	10.00%				703			703	31-Oct-24
2	194C	01-Companies	AADCM5906D	SP-Modi Housing Pvt Ltd Services	18,810	31-Oct-24	2.00%				376			376	31-Oct-24
2	194J	02-Other than Companies	AHKPP1131E	SP-Peri Prabhkar	1,50,000	31-Oct-24	10.00%				15,000			15,000	31-Oct-24
2	194C	01-Companies	ACIFS6178F	SP-Shreyas Services	20,283	31-Oct-24	2.00%				406			406	31-Oct-24
2	194C	01-Companies	ALPPK8881P	SP-Varna Media	9,720	31-Oct-24	2.00%				194			194	31-Oct-24
2	194C	01-Companies	ALPPK8881P	SP-Varna Media	9,720	31-Oct-24	2.00%				194			194	31-Oct-24
2	194C	01-Companies	ALPPK8881P	SP-Varna Media	9,720	31-Oct-24	2.00%				194			194	31-Oct-24
2	194C	01-Companies	ALPPK8881P	SP-Varna Media	9,720	31-Oct-24	2.00%				194			194	31-Oct-24
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani digitals	2,01,300	31-Oct-24	1.00%				2,013			2,013	31-Oct-24
2	194C	02-Other than Companies	HMVPS7900H	Y Ravishankar	1,300	31-Oct-24	1.00%				13			13	31-Oct-24
2	194C	02-Other than Companies	HMVPS7900H	Y Ravishankar	8,900	31-Oct-24	1.00%				89			89	31-Oct-24
3	194C	02-Other than Companies	ASPPJ4901L	CONJBWDW-Srikanth Jena	2100	30-Nov-24	1.00%				21			21	30-Nov-24
3	194C	02-Other than Companies	ASPPJ4901L	CONJBWDW-Srikanth Jena	1400	30-Nov-24	1.00%				14			14	30-Nov-24
3	194C	02-Other than Companies	ASPPJ4901L	CONJBWDW-Srikanth Jena	3100	30-Nov-24	1.00%				31			31	30-Nov-24
3	194C	02-Other than Companies	ASPPJ4901L	CONJBWDW-Srikanth Jena	6000	30-Nov-24	1.00%				60			60	30-Nov-24
3	194C	02-Other than Companies	ASPPJ4901L	CONJBWDW-Srikanth Jena	4000	31-Dec-24	1.00%				40			40	31-Dec-24
3	194C	02-Other than Companies	ASPPJ4901L	CONJBWDW-Srikanth Jena	3500	31-Dec-24	1.00%				35			35	31-Dec-24
3	194C	02-Other than Companies	ASPPJ4901L	CONJBWDW-Srikanth Jena	3500	31-Dec-24	1.00%				35			35	31-Dec-24
3	194C	02-Other than Companies	DCAPK7785K	CONJBWDW-T Kurumanna	1100	30-Nov-24	1.00%				11			11	30-Nov-24
3	194C	02-Other than Companies	DCAPK7785K	CONJBWDW-T Kurumanna	3400	30-Nov-24	1.00%				34			34	30-Nov-24
3	194C	02-Other than Companies	DCAPK7785K	CONJBWDW-T Kurumanna	3400	30-Nov-24	1.00%				34			34	30-Nov-24
3	194C	02-Other than Companies	DCAPK7785K	CONJBWDW-T Kurumanna	5700	30-Nov-24	1.00%				57			57	30-Nov-24
3	194C	02-Other than Companies	DCAPK7785K	CONJBWDW-T Kurumanna	3400	31-Dec-24	1.00%				34			34	31-Dec-24
3	194C	02-Other than Companies	DCAPK7785K	CONJBWDW-T Kurumanna	1200	31-Dec-24	1.00%				12			12	31-Dec-24
3	194C	02-Other than Companies	DCAPK7785K	CONJBWDW-T Kurumanna	3500	31-Dec-24	1.00%				35			35	31-Dec-24
3	194C	02-Other than Companies	DCAPK7785K	CONJBWDW-T Kurumanna	4000	31-Dec-24	1.00%				40			40	31-Dec-24
3	194C	02-Other than Companies	DARPS6732M	CONT - Dilip Sing Swain	4000	30-Nov-24	1.00%				40			40	30-Nov-24
3	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	10000	30-Nov-24	1.00%				100			100	30-Nov-24
3	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	5000	30-Nov-24	1.00%				50			50	30-Nov-24
3	194C	02-Other than Companies	AWMPR1078D	CONT- Pappuram	10000	30-Nov-24	1.00%				100			100	30-Nov-24
3	194C	02-Other than Companies	AWMPR1078D	CONT- Pappuram	10000	30-Nov-24	1.00%				100			100	30-Nov-24
3	194C	02-Other than Companies	AWMPR1078D	CONT- Pappuram	20000	30-Nov-24	1.00%				200			200	30-Nov-24
3	194C	02-Other than Companies	AWMPR1078D	CONT- Pappuram	10000	30-Nov-24	1.00%				100			100	30-Nov-24
3	194C	02-Other than Companies	AWMPR1078D	CONT- Pappuram	10000	31-Dec-24	1.00%				100			100	31-Dec-24
3	194C	02-Other than Companies	AWMPR1078D	CONT- Pappuram	10000	31-Dec-24	1.00%				100			100	31-Dec-24
3	194C	02-Other than Companies	AWMPR1078D	CONT- Pappuram	9200	31-Dec-24	1.00%				92			92	31-Dec-24
3	194C	02-Other than Companies	ANEPY6204D	CONT -Y.Eshwar Rao	10000	30-Nov-24	1.00%				100			100	30-Nov-24
3	194C	02-Other than Companies	ANEPY6204D	CONT -Y.Eshwar Rao	5000	30-Nov-24	1.00%				50			50	30-Nov-24
3	194C	02-Other than Companies	ANEPY6204D	CONT -Y.Eshwar Rao	4000	31-Dec-24	1.00%				40			40	31-Dec-24
3	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	5000	30-Nov-24	1.00%				50			50	30-Nov-24

3	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	10000	31-Dec-24	1.00%				100				100	31-Dec-24
3	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	10000	31-Dec-24	1.00%				100				100	31-Dec-24
3	194C	02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	10000	31-Dec-24	1.00%				100				100	31-Dec-24
3	194C	02-Other than Companies	AEVPL4022Q	CONTJBDW-L Raju	3000	30-Nov-24	1.00%				30				30	30-Nov-24
3	194C	02-Other than Companies	AEVPL4022Q	CONTJBDW-L Raju	1400	30-Nov-24	1.00%				14				14	30-Nov-24
3	194C	02-Other than Companies	AEVPL4022Q	CONTJBDW-L Raju	1400	30-Nov-24	1.00%				14				14	30-Nov-24
3	194C	02-Other than Companies	AEVPL4022Q	CONTJBDW-L Raju	2100	30-Nov-24	1.00%				21				21	30-Nov-24
3	194C	02-Other than Companies	AEVPL4022Q	CONTJBDW-L Raju	1200	31-Dec-24	1.00%				12				12	31-Dec-24
3	194C	02-Other than Companies	AEVPL4022Q	CONTJBDW-L Raju	1400	31-Dec-24	1.00%				14				14	31-Dec-24
3	194C	02-Other than Companies	DCAPK7785K	CONTJBDW-T Kurmanna Villas	2300	30-Nov-24	1.00%				23				23	30-Nov-24
3	194C	02-Other than Companies	AEVPL4022Q	CONT-L.Raju	10000	30-Nov-24	1.00%				100				100	30-Nov-24
3	194C	02-Other than Companies	AEVPL4022Q	CONT-L.Raju	10000	30-Nov-24	1.00%				100				100	30-Nov-24
3	194C	02-Other than Companies	AEVPL4022Q	CONT-L.Raju	10000	30-Nov-24	1.00%				100				100	30-Nov-24
3	194C	02-Other than Companies	AEVPL4022Q	CONT-L.Raju	5000	31-Dec-24	1.00%				50				50	31-Dec-24
3	194C	02-Other than Companies	AOLPN4767L	CONT-Laxmi Narayana	10000	30-Nov-24	1.00%				100				100	30-Nov-24
3	194C	02-Other than Companies	AOLPN4767L	CONT-Laxmi Narayana	10000	30-Nov-24	1.00%				100				100	30-Nov-24
3	194C	02-Other than Companies	AOLPN4767L	CONT-Laxmi Narayana	5000	30-Nov-24	1.00%				50				50	30-Nov-24
3	194C	02-Other than Companies	AOLPN4767L	CONT-Laxmi Narayana	5000	31-Dec-24	1.00%				50				50	31-Dec-24
3	194C	02-Other than Companies	AOLPN4767L	CONT-Laxmi Narayana	10000	31-Dec-24	1.00%				100				100	31-Dec-24
3	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	15000	30-Nov-24	1.00%				150				150	30-Nov-24
3	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	10000	30-Nov-24	1.00%				100				100	30-Nov-24
3	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	35000	30-Nov-24	1.00%				350				350	30-Nov-24
3	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	10000	30-Nov-24	1.00%				100				100	30-Nov-24
3	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	20000	31-Dec-24	1.00%				200				200	31-Dec-24
3	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	15000	31-Dec-24	1.00%				150				150	31-Dec-24
3	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	25000	31-Dec-24	1.00%				250				250	31-Dec-24
3	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	15000	30-Nov-24	1.00%				150				150	30-Nov-24
3	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	10000	30-Nov-24	1.00%				100				100	30-Nov-24
3	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	10000	30-Nov-24	1.00%				100				100	30-Nov-24
3	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	20000	31-Dec-24	1.00%				200				200	31-Dec-24
3	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	15000	31-Dec-24	1.00%				150				150	31-Dec-24
3	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	25000	31-Dec-24	1.00%				250				250	31-Dec-24
3	194C	02-Other than Companies	CJEPJ2190K	CONT-Prabhathi Jena	10000	30-Nov-24	1.00%				100				100	30-Nov-24
3	194C	02-Other than Companies	CJEPJ2190K	CONT-Prabhathi Jena	5000	30-Nov-24	1.00%				50				50	30-Nov-24
3	194C	02-Other than Companies	AYSPD0523F	CONT-Priyanka Devi	10000	30-Nov-24	1.00%				100				100	30-Nov-24
3	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanth Jena	3000	30-Nov-24	1.00%				30				30	30-Nov-24
3	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanth Jena	10000	30-Nov-24	1.00%				100				100	30-Nov-24
3	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanth Jena	4000	31-Dec-24	1.00%				40				40	31-Dec-24
3	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanth Jena	5000	31-Dec-24	1.00%				50				50	31-Dec-24
3	194C	02-Other than Companies	HMMP56677G	CONT-SV Satyanarayana	7000	30-Nov-24	1.00%				70				70	30-Nov-24
3	194C	02-Other than Companies	AZIPC0515D	CONT-Tarachand	2000	30-Nov-24	1.00%				20				20	30-Nov-24
3	194C	02-Other than Companies	AFBPY8773N	CONT-Yousuf Ali	10000	30-Nov-24	1.00%				100				100	30-Nov-24
3	194C	02-Other than Companies	KXBP5924D	DW - Jyothi Kumari	3600	30-Nov-24	1.00%				36				36	30-Nov-24
3	194C	02-Other than Companies	KXBP5924D	DW - Jyothi Kumari	3600	30-Nov-24	1.00%				36				36	30-Nov-24

3	194C	02-Other than Companies	KXBPK5924D	DW - Jyothi Kumari	3600	30-Nov-24	1.00%				36			36	30-Nov-24
3	194C	02-Other than Companies	KXBPK5924D	DW - Jyothi Kumari	1200	31-Dec-24	1.00%				12			12	31-Dec-24
3	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna	1200	30-Nov-24	1.00%				12			12	30-Nov-24
3	194H	02-Other than Companies	AJVPN5791M	EMP-D.Meghamala	2000	30-Nov-24	5.00%				100			100	30-Nov-24
3	194H	02-Other than Companies	APZPB2622R	EMP-Harika .B Salary A/c	2000	30-Nov-24	5.00%				100			100	30-Nov-24
3	194H	02-Other than Companies	AFVPN1969B	EMP-Maddiralla Nagarjuna Salary	10000	30-Nov-24	5.00%				500			500	30-Nov-24
3	194J	01-Companies	AABCM4761E	Modi Properties pvt ltd - Services	207929	30-Nov-24	10.00%				20,794			20,794	30-Nov-24
3	194A	01-Companies	AAHFP4040N	Paramount builders	6680	30-Nov-24	10.00%				668			668	30-Nov-24
3	194J	01-Companies	AAVFR0676C	Rs Bajaj Associates	10000	30-Nov-24	10.00%				1,000			1,000	30-Nov-24
3	194C	01-Companies	AAJFE4139K	SP-Expert Security Guards	41,078	30-Nov-24	2.00%				822			822	30-Nov-24
3	194C	01-Companies	AAJFE4139K	SP-Expert Security Guards	38,550	30-Nov-24	2.00%				771			771	30-Nov-24
3	194C	01-Companies	AAXFM0733F	SP-Modi Consultancy Services	34000	30-Nov-24	2.00%				680			680	30-Nov-24
3	194C	01-Companies	AADCM5906D	SP-Modi Housing Pvt Ltd	2880	30-Nov-24	2.00%				58			58	30-Nov-24
3	194J	01-Companies	AADCM5906D	SP-Modi Housing Pvt Ltd Services	2650	30-Nov-24	10.00%				265			265	30-Nov-24
3	194C	01-Companies	ACIFS6178F	SP-Shreyas Services	19,618	30-Nov-24	2.00%				392			392	30-Nov-24
3	194C	01-Companies	ACIFS6178F	SP-Shreyas Services	20,283	30-Nov-24	2.00%				406			406	30-Nov-24
3	194C	01-Companies	AAKFT1221A	SP-Tivoli Enterprises	50,000	30-Nov-24	2.00%				1,000			1,000	30-Nov-24
3	194C	01-Companies	AAKFT1221A	SP-Tivoli Enterprises	50,000	30-Nov-24	2.00%				1,000			1,000	30-Nov-24
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani digitals	5000	30-Nov-24	1.00%				50			50	30-Nov-24
3	194C	01-Companies	AAUFG2910P	SUP-Green Belt Services	17,038	30-Nov-24	2.00%				341			341	30-Nov-24
3	194C	01-Companies	AAACJ0838Q	SUP-Johnson Lifts Private Limited	2,23,000	30-Nov-24	2.00%				4,460			4,460	30-Nov-24
3	194 i(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	5400	30-Nov-24	2.00%				108			108	30-Nov-24
3	194 i(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	1800	31-Dec-24	2.00%				36			36	31-Dec-24
3	194C	02-Other than Companies	ALPPK8881P	Varna media	9700	31-Dec-24	1.00%				97			97	31-Dec-24
3	194C	02-Other than Companies	ALPPK8881P	Varna media	9700	31-Dec-24	1.00%				97			97	31-Dec-24
3	194C	02-Other than Companies	HMVPS7900H	Y Ravishankar	18200	30-Nov-24	1.00%				182			182	30-Nov-24
3	194C	02-Other than Companies	HMVPS7900H	Y Ravishankar	6900	30-Nov-24	1.00%				69			69	30-Nov-24
3	194C	02-Other than Companies	HMVPS7900H	Y Ravishankar	6900	30-Nov-24	1.00%				69			69	30-Nov-24
4	194C	02-Other than Companies	HPZPK7227E	CONJBDW-Miryala Rajkumar	6900	31-Dec-24	1.00%				69			69	31-Dec-24
4	194C	02-Other than Companies	ASPPJ4901L	CONJBDW-Srikanth Jena	3500	31-Dec-24	1.00%				35			35	31-Dec-24
4	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	4500	31-Dec-24	1.00%				45			45	31-Dec-24
4	194C	02-Other than Companies	BDWPN0356G	CONT - Sharada Narboina	4000	31-Dec-24	1.00%				40			40	31-Dec-24
4	194C	02-Other than Companies	AWMPR1078D	CONT- Pappuram	800	31-Dec-24	1.00%				8			8	31-Dec-24
4	194C	02-Other than Companies	AWMPR1078D	CONT- Pappuram	10000	31-Dec-24	1.00%				100			100	31-Dec-24
4	194C	02-Other than Companies	AWMPR1078D	CONT- Pappuram	4000	31-Dec-24	1.00%				40			40	31-Dec-24
4	194C	02-Other than Companies	ANEPY6204D	CONT -Y.Eshwar Rao	5000	31-Dec-24	1.00%				50			50	31-Dec-24
4	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	20000	31-Dec-24	1.00%				200			200	31-Dec-24
4	194C	02-Other than Companies	FQQPM7695C	CONT-M.Lalitha Paints	4000	31-Dec-24	1.00%				40			40	31-Dec-24
4	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	15000	31-Dec-24	1.00%				150			150	31-Dec-24
4	194C	02-Other than Companies	FCSPS0285Q	CONT-Myla Satish	4000	31-Dec-24	1.00%				40			40	31-Dec-24
4	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikanth Jena	5000	31-Dec-24	1.00%				50			50	31-Dec-24
4	194C	02-Other than Companies	KXBPK5924D	DW - Jyothi Kumari	2500	31-Dec-24	1.00%				25			25	31-Dec-24
4	194H	02-Other than Companies	AJVPN5791M	EMP-D.Meghamala	2000	31-Dec-24	5.00%				100			100	31-Dec-24
4	194H	02-Other than Companies	APZPB2622R	EMP-Harika .B Salary A/c	2000	31-Dec-24	5.00%				100			100	31-Dec-24

4	194H	02-Other than Companies	AFVPN1969B	EMP-Maddiralla Nagarjuna Salary	10000	31-Dec-24	5.00%				500				500	31-Dec-24
4	194J	01-Companies	AASFK7372D	SP-KGM & Co	3500	31-Dec-24	10.00%				350				350	31-Dec-24
4	194C	01-Companies	AAXFM0733F	SP-Modi Consultancy Services	26000	31-Dec-24	2.00%				520				520	31-Dec-24
4	194J	01-Companies	AABCM4761E	SP-Modi Properties Pvt Ltd -Services	218815	31-Dec-24	10.00%				21,881				21,881	31-Dec-24
4	194J	01-Companies	AAICV7566P	SP-Vamshiandco Pvt Ltd	15000	31-Dec-24	10.00%				1,500				1,500	31-Dec-24
				Total	32,74,128						1,32,689			-	1,32,689	