

| 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-for Companies        | AADCM5906D                                 | Modi housing pvt ltd services | 7,07,097          | 31/07/2024                           | 10.00%                     | 70,709                 |
| 1                  | 194C         | 02-Other than Companies | DCAPK7785K                                 | T Kurmanna                    | 59,200            | 31/07/2024                           | 1.00%                      | 592                    |
| 1                  | 194C         | 02-Other than Companies | IACPK5502F                                 | Dara Vijay Kumar              | 4,000             | 31/07/2024                           | 1.00%                      | 40                     |
| 1                  | 194C         | 02-Other than Companies | BLFPK1605L                                 | MD Khudoos                    | 4,000             | 31/07/2024                           | 1.00%                      | 40                     |
| 1                  | 194C         | 01-for Companies        | AAJFE4139K                                 | Expert security services      | 45,521            | 31/07/2024                           | 2.00%                      | 929                    |
| 1                  | 194C         | 01-for Companies        | ADQFS8506G                                 | Sree Srinivasa Constructions  | 15,00,000         | 31/07/2024                           | 2.00%                      | 30,000                 |
| 1                  | 194I(a)      | 02-Other than Companies | AGXPG1430B                                 | G Mannem                      | 5,400             | 31/07/2024                           | 2.00%                      | 108                    |
| 2                  | 194C         | 02-Other than Companies | CPMPK2798L                                 | K.Kumar                       | 13000             | 31/08/2024                           | 1.00%                      | 130                    |
| 2                  | 194C         | 02-Other than Companies | BLFPK1605L                                 | MD Khudoos                    | 4800              | 31/08/2024                           | 1.00%                      | 48                     |
| 2                  | 194C         | 02-Other than Companies | BLFPK1605L                                 | MD Khudoos                    | 2500              | 31/08/2024                           | 1.00%                      | 25                     |
| 2                  | 194C         | 02-Other than Companies | DCAPK7785K                                 | T.Kurmanna                    | 134200            | 31/08/2024                           | 1.00%                      | 1342                   |
| 2                  | 194C         | 01-for Companies        | AAJFE4139K                                 | Expert security services      | 88,977            | 31/08/2024                           | 2.00%                      | 1,816                  |
| 2                  | 194C         | 01-for Companies        | ADQFS8506G                                 | Sree Srinivasa Constructions  | 11,51,900         | 31/08/2024                           | 2.00%                      | 23,038                 |
| 2                  | 194I(a)      | 02-Other than Companies | DCAPK7785K                                 | T Kurmanna                    | 1,800             | 31/08/2024                           | 2.00%                      | 36                     |
| 2                  | 194J         | 01-for Companies        | AADCM5906D                                 | Modi housing pvt ltd services | 2,70,210          | 30/09/2024                           | 10.00%                     | 27,021                 |
| 3                  | 194J         | 01-for Companies        | AADCM5906D                                 | Modi housing pvt ltd services | 4,85,086          | 30/09/2024                           | 10.00%                     | 48,508                 |
| 3                  | 194C         | 02-Other than Companies | ARUPG9757F                                 | G Gopal                       | 5500              | 30/09/2024                           | 1.00%                      | 55                     |
| 3                  | 194C         | 02-Other than Companies | CPMPK2798L                                 | K Kumar                       | 8000              | 30/09/2024                           | 1.00%                      | 80                     |
| 3                  | 194C         | 02-Other than Companies | BLFPK1605L                                 | MD Khudoos                    | 2000              | 30/09/2024                           | 1.00%                      | 20                     |
| 3                  | 194C         | 02-Other than Companies | AYUPP1590Q                                 | P Shekar Reddy                | 6400              | 30/09/2024                           | 1.00%                      | 64                     |
| 3                  | 194C         | 02-Other than Companies | DCAPK7785K                                 | T.Kurmanna                    | 38200             | 30/09/2024                           | 1.00%                      | 382                    |
| 3                  | 194I(a)      | 02-Other than Companies | AYUPP1590Q                                 | P Shekar Reddy                | 12,000            | 30/09/2024                           | 2.00%                      | 240                    |
| 3                  | 194C         | 01-for Companies        | ADQFS8506G                                 | Sree Srinivasa Constructions  | 2,36,956          | 30/09/2024                           | 2.00%                      | 4,740                  |
| 3                  | 194C         | 01-for Companies        | AABCT6921F                                 | TK Elevator india pvt ltd     | 4,84,500          | 30/09/2024                           | 2.00%                      | 9,690                  |
| 3                  | 194J         | 02-Other than Companies | ASDPM5467A                                 | Shruti Agarwal                | 9,800             | 30/09/2024                           | 10.00%                     | 980                    |
|                    |              |                         |                                            |                               | 52,81,047         |                                      |                            | 2,20,633               |