

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	AABCM4761E	Modi properties pvt ltd	1,02,410	31/10/2024	10.00%	10,241
2	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	3,19,056	31/10/2024	10.00%	31,906
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	700	31/10/2024	1.00%	7
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	6000	31/10/2024	1.00%	60
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	18975	31/10/2024	1.00%	191
2	194C	02-Other than Companies	AGXPG1430B	G.Mannem	40000	31/10/2024	1.00%	400
2	194C	01-for Companies	AAJFE4139K	Expert security services	45,818	31/10/2024	2.00%	916
2	194C	01-for Companies	ADQFS8506G	Sree Srinivasa Constructions	24,00,000	31/10/2024	2.00%	48,000
2	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	85,200	30/11/2024	10.00%	8,520
3	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	2,60,265	30/11/2024	10.00%	26,027
3	194C	02-Other than Companies	AGXPG1430B	G.Mannem	32000	30/11/2024	1.00%	320
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	8000	30/11/2024	1.00%	80
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	3500	30/11/2024	1.00%	35
3	194C	02-Other than Companies	AUQPR6876M	Sri Bhavani Digitals	1503	30/11/2024	1.00%	15
3	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	23525	30/11/2024	1.00%	236
3	194J	01-for Companies	AAOFJ5466F	JS Architects	53,871	30/11/2024	10.00%	5,387
3	194C	01-for Companies	ADQFS8506G	Sree Srinivasa Constructions	5,02,000	30/11/2024	2.00%	10,040
3	194C	01-for Companies	AAJFE4139K	Expert security services	90,793	30/11/2024	2.00%	1,816
3	194I(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	14,050	30/11/2024	2.00%	281
3	194I(a)	02-Other than Companies	AYUPP1590Q	P Shekar Reddy	1,600	30/11/2024	2.00%	32
3	194C	01-for Companies	AABCT6921F	TK Elevator india pvt ltd	19,38,000	31/12/2024	2.00%	38,760
3	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	69,707	31/12/2024	2.00%	6,971
4	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	2,290	31/12/2024	10.00%	229
4	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	25,000	31/12/2024	1.00%	250
4	194C	02-Other than Companies	CPMPK2798L	K.Kumar	8,000	31/12/2024	1.00%	80
4	194C	02-Other than Companies	AIXPP4447K	Hi-tech power enterprises	3,62,590	31/12/2024	1.00%	3,626
4	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	5,900	31/12/2024	10.00%	590
4	194J	01-for Companies	AASFK7372D	KGM & Co	5,000	31/12/2024	10.00%	500
4	194C	01-for Companies	ADQFS8506G	Sree Srinivasa Constructions	27,00,000	31/12/2024	2.00%	54,000
4	194I(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	10,500	31/12/2024	2.00%	210
					91,36,253			2,49,726