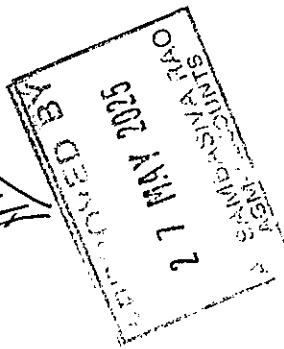


Challan Details

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	1,25,431	0.00	0.00	0.00	-	3763.00	0.00	1,29,194	INTERNET	6939001	02287	11/02/2025	No	200
2	194C	1,01,779	0.00	0.00	0.00	-	0.00	0.00	1,01,779	INTERNET	6939001	18929	05/03/2025	No	200
3	194C	4,11,894	0.00	0.00	0.00	-	0.00	0.00	4,11,894	INTERNET	6939001	08476	28/04/2025	No	200
4	194C	8,139	0.00	0.00	0.00	-	244.00	0.00	8,383	INTERNET	6939001	03216	07/05/2025	No	200
		6,47,243	-	-	-	-	4,007	-	6,51,250						

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Chal an Seria I No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deducti on at Higher Rate, if any
1	194C	02-Other then Companies	FPIPA5354B	Paisha Achaiah	850	31-01-2025		1%	9	9	31-01-2025	
1	194C	02-Other then Companies	AFBPY8773N	Yousuf Ali	4,000	31-01-2025		1%	40	40	31-01-2025	
1	194C	02-Other then Companies	AGXPG1430B	Mannem Gaganam	2,300	31-01-2025		1%	23	23	31-01-2025	
1	194C	02-Other then Companies	AJLPT2932N	T Venkatesh	6,000	31-01-2025		1%	60	60	31-01-2025	
1	194C	02-Other then Companies	AJLPT2932N	T Venkatesh	900	31-01-2025		1%	9	9	31-01-2025	
1	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	3,000	31-01-2025		1%	30	30	31-01-2025	
1	194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	31-01-2025		1%	200	200	31-01-2025	
1	194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	31-01-2025		2%	211	211	31-01-2025	
1	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	52,420	31-01-2025		2%	1,048	1,048	31-01-2025	
1	194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,695	31-01-2025		2%	694	694	31-01-2025	
1	194C	02-Other then Companies	AAUFG2910P	Green Belt Services	8,370	31-01-2025		2%	167	167	31-01-2025	
1	194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Services	12,000	31-01-2025		2%	240	240	31-01-2025	
1	194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,695	31-01-2025		2%	694	694	31-01-2025	
1	194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Services	12,000	31-01-2025		2%	240	240	31-01-2025	
1	194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	31-01-2025		2%	380	380	31-01-2025	
1	194J	02-Other then Companies	AZRP54117L	SAHIL ULLASBHAI SHAH	1,00,000	31-01-2025		10%	10,000	10,000	31-01-2025	
1	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	26,500	31-01-2025		10%	2,650	2,650	31-01-2025	
1	194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	31-01-2025		10%	750	750	31-01-2025	
1	194A	01-Companies	AADCP9147P	TATA Capital Limited	6,10,214	31-01-2025		10%	61,021	61,021	31-01-2025	
1	194A	01-Companies	AABC85769M	Aditya Birla Finance Ltd	3,53,002	31-01-2025		10%	35,300	35,300	31-01-2025	
1	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	31-01-2025		10%	2,368	2,368	31-01-2025	
1	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	68,255	31-01-2025		10%	6,826	6,826	31-01-2025	
1	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	21,836	31-01-2025		10%	2,184	2,184	31-01-2025	
2	194C	02-Other then Companies	DNJPS9033J	Shoba	1,500	28-02-2025		1%	15	15	28-02-2025	
2	194C	02-Other then Companies	HATPS4860N	Amlesh Kumar Sharma	2,000	28-02-2025		1%	20	20	28-02-2025	
2	194C	02-Other then Companies	FPIPA5354B	Paisha Achaiah	1,600	28-02-2025		1%	16	16	28-02-2025	
2	194C	02-Other then Companies	GQLPD9546K	D Divya	2,500	28-02-2025		1%	25	25	28-02-2025	
2	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	3,000	28-02-2025		1%	30	30	28-02-2025	
2	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	3,000	28-02-2025		1%	30	30	28-02-2025	
2	194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	28-02-2025		1%	200	200	28-02-2025	
2	194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	28-02-2025		2%	211	211	28-02-2025	
2	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	53,488	28-02-2025		2%	1,070	1,070	28-02-2025	
2	194C	02-Other then Companies	AAUFG2910P	Green Belt Services	5,580	28-02-2025		2%	112	112	28-02-2025	
2	194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	28-02-2025		2%	380	380	28-02-2025	

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2	194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,695	28-02-2025	2%	694	694	28-02-2025
2	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	4,275	28-02-2025	10%	428	428	28-02-2025
2	194J	02-Other then Companies	AASF7372D	KGM & Co	1,00,000	28-02-2025	10%	10,000	10,000	28-02-2025
2	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	25,500	28-02-2025	10%	2,550	2,550	28-02-2025
2	194J	02-Other then Companies	AZRPS4117L	SAHIL ULLASBHAI SHAH	1,00,000	28-02-2025	10%	10,000	10,000	28-02-2025
2	194J	02-Other then Companies	AASF7372D	KGM & Co	5,000	28-02-2025	10%	500	500	28-02-2025
2	194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	28-02-2025	10%	750	750	28-02-2025
2	194A	01-Companies	AADCP9147P	TATA Capital Limited	3,087	28-02-2025	10%	309	309	28-02-2025
2	194A	01-Companies	AABCBS769M	Aditya Birla Finance Ltd	5,38,616	28-02-2025	10%	53,862	53,862	28-02-2025
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	28-02-2025	10%	2,368	2,368	28-02-2025
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	68,255	28-02-2025	10%	6,826	6,826	28-02-2025
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	21,836	28-02-2025	10%	2,184	2,184	28-02-2025
3	194C	02-Other then Companies	DNJPS9033J	Shoba	1,500	31-03-2025	1%	15	15	31-03-2025
3	194C	02-Other then Companies	BIJPH5112D	Shaik Hasham	850	31-03-2025	1%	9	9	31-03-2025
3	194C	02-Other then Companies	BIJPH5112D	Shaik Hasham	850	31-03-2025	1%	9	9	31-03-2025
3	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	3,000	31-03-2025	1%	30	30	31-03-2025
3	194C	02-Other then Companies	CXDP47734D	Arugula Suman	2,000	31-03-2025	1%	20	20	31-03-2025
3	194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	31-03-2025	1%	200	200	31-03-2025
3	194H	02-Other then Companies	BCRPK7302M	Krishna Prasad	5,760	31-03-2025	2%	115	115	31-03-2025
3	194H	02-Other then Companies	AHNP8363Q	Venkata Ramana Reddy	4,960	31-03-2025	2%	99	99	31-03-2025
3	194H	02-Other then Companies	AWSP8104E	K Prabhakar Reddy	2,880	31-03-2025	2%	58	58	31-03-2025
3	194H	02-Other then Companies	AKRPR1896C	CH Ramesh	2,400	31-03-2025	2%	48	48	31-03-2025
3	194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	31-03-2025	2%	211	211	31-03-2025
3	194C	02-Other then Companies	AAUFG2910P	Green Belt Services	5,580	31-03-2025	2%	112	112	31-03-2025
3	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	54,024	31-03-2025	2%	1,080	1,080	31-03-2025
3	194C	02-Other then Companies	AAAXFM0733F	Modi Consultancy Services	12,000	31-03-2025	2%	240	240	31-03-2025
3	194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	31-03-2025	2%	380	380	31-03-2025
3	194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,695	31-03-2025	2%	694	694	31-03-2025
3	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	52,954	31-03-2025	2%	1,059	1,059	31-03-2025
3	194J	02-Other then Companies	AZRPS4117L	SAHIL ULLASBHAI SHAH	1,00,000	31-03-2025	10%	10,000	10,000	31-03-2025
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	25,500	31-03-2025	10%	2,550	2,550	31-03-2025
3	194J	02-Other then Companies	AASF7372D	KGM & Co	1,85,000	31-03-2025	10%	18,500	18,500	31-03-2025
3	194J	02-Other then Companies	AASDK7372D	Shruti Agarwal	6,000	31-03-2025	10%	600	600	31-03-2025
3	194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	31-03-2025	10%	750	750	31-03-2025
3	194J	02-Other then Companies	AASF7372D	KGM & Co	1,50,000	31-03-2025	10%	15,000	15,000	31-03-2025
3	194J	02-Other then Companies	AASF7372D	KGM & Co	1,00,000	31-03-2025	10%	10,000	10,000	31-03-2025
3	194A	01-Companies	AADCP9147P	TATA Capital Limited	12,704	31-03-2025	10%	1,270	1,270	31-03-2025
3	194A	01-Companies	AABCBS769M	Aditya Birla Finance Ltd	9,24,771	31-03-2025	10%	92,477	92,477	31-03-2025
3	194A	01-Companies	AAFCM0052Q	Modi Builders Infrastructure Pvt Ltd	20,21,391	31-03-2025	10%	2,02,139	2,02,139	31-03-2025

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3	194A	01-Companies	AABCL4131D	Legacy Homes India Pvt Ltd	3,96,494	31-03-2025	10%	39,649	39,649	31-03-2025
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,146	31-03-2025	10%	2,315	2,315	31-03-2025
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	31-03-2025	10%	2,368	2,368	31-03-2025
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	68,255	31-03-2025	10%	6,826	6,826	31-03-2025
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	10,480	31-03-2025	10%	1,048	1,048	31-03-2025
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	31-03-2025	10%	2,368	2,368	31-03-2025
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	68,255	31-03-2025	10%	6,826	6,826	31-03-2025
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,146	31-03-2025	10%	2,315	2,315	31-03-2025
4	194J	02-Other then Companies	AFQPT0929L	Tirumalasetty Sridhar	80,000	31-03-2025	10%	8,000	8,000	31-03-2025
4	194C	02-Other then Companies	AAUFG2910P	Green Belt Services	6,933	31-03-2025	2%	139	139	31-03-2025
					69,76,307			6,47,237	6,47,237	

