

Challan Serial No.	Section Code	Deductee 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	Total Tax Deposited
1	194C	02-Other than Companies		HPZPK7227E	DW- Mirvalaraj Kumar Dept Work	13,225	31-01-2025	1%	132
1	194C	02-Other than Companies		DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	4,900	31-01-2025	1%	49
1	194C	02-Other than Companies		AYLPD2561N	DW-D Ramulu (Welder)	3,500	31-01-2025	1%	35
1	194C	02-Other than Companies		AXLPC9988K	DW-Choudary Prasad	2,100	31-01-2025	1%	21
1	194C	02-Other than Companies		HPZPK7227E	DW- Mirvalaraj Kumar Dept Work	10,925	31-01-2025	1%	109
1	194C	02-Other than Companies		DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	4,900	31-01-2025	1%	49
1	194C	02-Other than Companies		AXLPC9988K	DW-Choudary Prasad	4,200	31-01-2025	1%	42
1	194C	02-Other than Companies		AXLPC9988K	DW-Choudary Prasad	71,714	31-01-2025	1%	717
1	194C	02-Other than Companies		AAUG2910P	SP-Green Belt Services	12,600	31-01-2025	1%	126
1	194C	02-Other than Companies		AXLPC9988K	DW-Choudary Prasad	74,342	31-01-2025	1%	743
1	194C	02-Other than Companies		AXLPC9988K	DW-Choudary Prasad	79,800	31-01-2025	1%	798
1	194C	02-Other than Companies		HMVPS7900H	Radha Krishna	11,678	31-01-2025	1%	117
1	194C	02-Other than Companies		HATPS4860N	Amlesh Kumar Sharma	30,760	31-01-2025	1%	310
1	194C	02-Other than Companies		DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	4,900	31-01-2025	1%	49
1	194C	02-Other than Companies		AXLPC9988K	DW-Choudary Prasad	3,500	31-01-2025	1%	35
1	194C	02-Other than Companies		HPZPK7227E	DW- Mirvalaraj Kumar Dept Work	12,075	31-01-2025	1%	120
1	194C	02-Other than Companies		HMVPS7900H	Y Ravi Shankar	13,400	31-01-2025	1%	134
1	194C	02-Other than Companies		HMVPS7900H	Y Ravi Shankar	13,480	31-01-2025	1%	135
1	194C	02-Other than Companies		HPZPK7227E	DW- Mirvalaraj Kumar Dept Work	10,350	31-01-2025	1%	103
1	194C	02-Other than Companies		DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	4,900	31-01-2025	1%	49
1	194C	02-Other than Companies		AXLPC9988K	DW-Choudary Prasad	2,800	31-01-2025	1%	28
1	194C	02-Other than Companies		HATPS4860N	Amlesh Kumar Sharma	17,250	31-01-2025	1%	173
1	194C	02-Other than Companies		HPZPK7227E	DW- Mirvalaraj Kumar Dept Work	12,075	31-01-2025	1%	120
1	194C	02-Other than Companies		DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	4,900	31-01-2025	1%	49
1	194C	02-Other than Companies		AXLPC9988K	DW-Choudary Prasad	3,500	31-01-2025	1%	35
1	194C	02-Other than Companies		AXKPK6993M	EUC-K Krishna	24,192	31-01-2025	1%	244
1	194C	02-Other than Companies		AXKPK6993M	EUC-K Krishna	37,012	31-01-2025	1%	370
1	194C	02-Other than Companies		AXKPK6993M	EUC-K Krishna	25,009	31-01-2025	1%	250
1	194C	02-Other than Companies		AXKPK6993M	EUC-K Krishna	25,009	31-01-2025	1%	250
1	194C	02-Other than Companies		IWYPK0288N	Prince Pandey	60,000	31-01-2025	1%	600
1	194C	02-Other than Companies		AYSPD0523F	Privanka Devi	50,000	31-01-2025	1%	500
1	194C	02-Other than Companies		AXKPK6993M	K Krishna	51,492	31-01-2025	1%	515
1	194C	02-Other than Companies		ALEPJ3694E	CONT-Janardhan Prasad	31,990	31-01-2025	1%	320
1	194C	02-Other than Companies		ALEPJ3694E	CONT-Janardhan Prasad	1,01,310	31-01-2025	1%	1,013
1	194C	02-Other than Companies		HPZPK7227E	DW- Mirvalaraj Kumar Dept Work	13,800	31-01-2025	1%	138
1	194C	02-Other than Companies		AADCM5906D	MHPL Trading	3,456	31-01-2025	2%	69
1	194C	02-Other than Companies		AADCM5906D	MHPL Trading	7,740	31-01-2025	2%	155
1	194C	02-Other than Companies		AAJFE4139K	SP-Expert Security Services	92,375	31-01-2025	2%	1,848
1	194C	02-Other than Companies		ACIFS6178F	SP-Shreyas Services	60,099	31-01-2025	2%	1,202
1	194C	02-Other than Companies		AAMFT3704G	SP-Tooh Media	23,000	31-01-2025	2%	460
1	194C	02-Other than Companies		AADCO6595J	SP-Outline Leads Pvt Lld	20,000	31-01-2025	2%	400
1	194C	02-Other than Companies		AJXPB6598G	SP-Naveen Ads	7,500	31-01-2025	2%	150
1	194C	02-Other than Companies		AEQPR6876M	SP-Sri Bhavani Ads	22,000	31-01-2025	2%	440
1	194C	02-Other than Companies		AEQPR6876M	SP-Sri Bhavani Ads	4,509	31-01-2025	2%	90
1	194C	02-Other than Companies		AEQPR6876M	SP-Sri Bhavani Ads	8,350	31-01-2025	2%	167
1	194C	02-Other than Companies		AEQPR6876M	SP-Sri Bhavani Ads	1,503	31-01-2025	2%	30
1	194C	02-Other than Companies		DCAPK7785K	EUC-T Kurmanna	8,400	31-01-2025	2%	168
1	194C	02-Other than Companies		BDHPB7995J	EUC-Kondam Sandhya Rani	700	31-01-2025	2%	14
1	194C	02-Other than Companies		HPZPK7227E	EUC-Miriyala Raj Kumar	4,200	31-01-2025	2%	84
1	194C	02-Other than Companies		BDHPB7995J	EUC-Kondam Sandhya Rani	700	31-01-2025	2%	14
1	194C	02-Other than Companies		HPZPK7227E	EUC-Miriyala Raj Kumar	2,100	31-01-2025	2%	42

1	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	2,100	31-01-2025	2%	42
1	194H	02-Other than Companies	OAWPS9705N	EMP-Sairi Ragapriya	2,000	31-01-2025	5%	100
1	194H	02-Other than Companies	ASYPN7602F	EMP-Anand Kumar Netha	10,000	31-01-2025	5%	500
1	194H	02-Other than Companies	ASYPN7602F	EMP-Anand Kumar Netha	10,000	31-01-2025	5%	500
1	194H	02-Other than Companies	ASYPN7602F	EMP-Anand Kumar Netha	10,000	31-01-2025	5%	500
1	194H	02-Other than Companies	OAWPS9705N	EMP-Sairi Ragapriya	2,000	31-01-2025	5%	100
1	194H	02-Other than Companies	OAWPS9705N	EMP-Sairi Ragapriya	2,000	31-01-2025	5%	100
1	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	16,250	31-01-2025	10%	1,625
1	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	5,87,667	31-01-2025	10%	58,767
1	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	6,250	31-01-2025	10%	625
1	194J	02-Other than Companies	AADCM5906D	Modi Housing Private Limited-Services	28,950	31-01-2025	10%	2,895
1	194I	02-Other than Companies	AAVFR0676C	RS-Bataj & Associates	10,000	31-01-2025	10%	1,000
1	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	1,500	31-01-2025	10%	150
1	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	4,500	31-01-2025	10%	450
1	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	1,13,154	31-01-2025	10%	11,315
1	194J	02-Other than Companies	AASF7372D	KGM & CO	40,000	31-01-2025	10%	4,000
1	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	62,260	31-01-2025	10%	6,226
1	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	9,000	31-01-2025	10%	900
1	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	6,250	31-01-2025	10%	625
1	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	1,500	31-01-2025	10%	150
1	194I	02-Other than Companies	AAAXFM0733F	Modi Consultancy Services	16,000	31-01-2025	10%	1,600
1	194I	02-Other than Companies	AAAXFM0733F	Modi Consultancy Services	8,000	31-01-2025	10%	800
1	194I	02-Other than Companies	AAAXFM0733F	Modi Consultancy Services	20,000	31-01-2025	10%	2,000
1	194A	02-Other than Companies	AADCT6631L	TATA Capital Financial Services Limited	1,62,298	31-01-2025	10%	16,230
1	194A	02-Other than Companies	AADCT6631L	TATA Capital Financial Services Limited	1,48,615	31-01-2025	10%	14,862
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	3,500	28-02-2025	1%	35
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	4,900	28-02-2025	1%	49
2	194C	02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)	3,500	28-02-2025	1%	35
2	194C	02-Other than Companies	CZPPC9659B	DW-Sruthi Chowdary	6,500	28-02-2025	1%	65
2	194C	02-Other than Companies	GJKPB4978M	DW - Anantha Satya Sai	5,400	28-02-2025	1%	54
2	194C	02-Other than Companies	AOLPN5079F	CON-Sandeep Kumar Nishad	7,722	28-02-2025	1%	78
2	194C	02-Other than Companies	AFBPY9773N	CON-Yousuf Ali	16,048	28-02-2025	1%	160
2	194C	02-Other than Companies	ARYPB7461M	CON-Basappa	11,400	28-02-2025	1%	114
2	194C	02-Other than Companies	ELRPB4408P	CON-Bohini Naveen Kumar	24,024	28-02-2025	1%	240
2	194C	02-Other than Companies	HPZPK7227E	DW-Miriyalaraj Kumar	13,225	28-02-2025	1%	132
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	4,900	28-02-2025	1%	49
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	3,500	28-02-2025	1%	35
2	194C	02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)	1,400	28-02-2025	1%	14
2	194C	02-Other than Companies	CZPPC9659B	DW-Sruthi Chowdary	7,100	28-02-2025	1%	71
2	194C	02-Other than Companies	HPZPK7227E	DW-Miriyalaraj Kumar	13,225	28-02-2025	1%	132
2	194C	02-Other than Companies	GJKPB4978M	DW-Anantha Satya Sai	4,200	28-02-2025	1%	42
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,800	28-02-2025	1%	28
2	194C	02-Other than Companies	AXLPC9988K	CON-Choudary Prasad	1,59,052	28-02-2025	1%	1,591
2	194C	02-Other than Companies	AXLPC9988K	CON-Prasad Chowdary	79,800	28-02-2025	1%	798
2	194C	02-Other than Companies	AKEPA2209F	CON-Nandana Fire Protection	1,40,000	28-02-2025	1%	1,400
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	3,500	28-02-2025	1%	35
2	194C	02-Other than Companies	HPZPK7227E	DW-Miriyalaraj Kumar	13,800	28-02-2025	1%	138
2	194C	02-Other than Companies	GJKPB4978M	DW-Anantha Satya Sai	4,200	28-02-2025	1%	42
2	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem (Plumbing Work0	2,800	28-02-2025	1%	28
2	194C	02-Other than Companies	GJKPB4978M	DW-B Anantha Satya Sai	4,500	28-02-2025	1%	45
2	194C	02-Other than Companies	AKEPA2209F	CON-Nandana Fire Protection	30,000	28-02-2025	1%	300

2	194C	02-Other than Companies	AAJFE4139K	Expert Security Service	46,659	28-02-2025	2%	933
2	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	39,760	28-02-2025	2%	795
2	194C	02-Other than Companies	AXLPC9988K	EUC- Chowdary Prasad	2,100	28-02-2025	2%	42
2	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	10,500	28-02-2025	2%	210
2	194C	02-Other than Companies	AXLPC9988K	EUC- Chowdary Prasad	700	28-02-2025	2%	14
2	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	12,950	28-02-2025	2%	259
2	194C	02-Other than Companies	ASBPG5129R	EUC-G Snehalatha	1,400	28-02-2025	2%	28
2	194C	02-Other than Companies	ASBPG5129R	EUC-G Snehalatha	2,100	28-02-2025	2%	42
2	194C	02-Other than Companies	ASBPG5129R	EUC-G Snehalatha	4,200	28-02-2025	2%	84
2	194C	02-Other than Companies	AADCM5906D	Modi Housing Private Limited-Services	3,600	28-02-2025	2%	72
2	194C	02-Other than Companies	AADCM5906D	Modi Housing Private Limited-Trading	5,520	28-02-2025	2%	110
2	194H	02-Other than Companies	OAWPS9705N	EMP-Sairi Ragapriya	2,000	28-02-2025	5%	100
2	194H	02-Other than Companies	ASYPN7602F	EMP-Anand Kumar Netha	10,000	28-02-2025	5%	500
2	194C	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	50,413	28-02-2025	10%	5,041
2	194C	02-Other than Companies	AADCM5906D	Modi Housing Private Limited-Services	20,432	28-02-2025	10%	2,043
2	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	20,000	28-02-2025	10%	2,000
2	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	28-02-2025	10%	1,600
2	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	28-02-2025	10%	800
2	194C	02-Other than Companies	CRGPM7605A	Shyam Mattey	20,456	28-02-2025	10%	2,046
3	194C	02-Other than Companies	GJKPB4978M	DW-B-Anantha Satya Sai	4,200	31-03-2025	1%	42
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-03-2025	1%	138
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,100	31-03-2025	1%	21
3	194C	02-Other than Companies	ELRPB4408P	B Naveen Kumar	23,206	31-03-2025	1%	232
3	194C	02-Other than Companies	AZOPB1116M	Narsing Rao	23,363	31-03-2025	1%	234
3	194C	02-Other than Companies	GJKPB4978M	DW-B-Anantha Satya Sai	4,200	31-03-2025	1%	42
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,800	31-03-2025	1%	28
3	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	3,200	31-03-2025	1%	32
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	8,700	31-03-2025	1%	87
3	194C	02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)	1,950	31-03-2025	1%	20
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,800	31-03-2025	1%	28
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	8,050	31-03-2025	1%	81
3	194C	02-Other than Companies	GJKPB4978M	DW-B-Anantha Satya Sai	4,200	31-03-2025	1%	42
3	194C	02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)	2,800	31-03-2025	1%	28
3	194C	02-Other than Companies	GJKPB4978M	B.Anantha Satya Sai	52,651	31-03-2025	1%	526
3	194C	02-Other than Companies	AANFA4842M	Anand Water Proofing works	82,811	31-03-2025	1%	828
3	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	1,42,721	31-03-2025	1%	1,427
3	194C	02-Other than Companies	ASBPG5129R	G Snehalatha	84,560	31-03-2025	1%	846
3	194C	02-Other than Companies	ASBPG5129R	G Snehalatha	1,10,660	31-03-2025	1%	1,107
3	194C	02-Other than Companies	AIDPN3450B	N Krishna	81,200	31-03-2025	1%	812
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-03-2025	1%	138
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,800	31-03-2025	1%	28
3	194C	02-Other than Companies	GJKPB4978M	DW-B-Anantha Satya Sai	4,900	31-03-2025	1%	49
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	1,30,801	31-03-2025	1%	1,308
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	15,960	31-03-2025	1%	160
3	194C	02-Other than Companies	ANGPN6386H	Md Nadeem(Plumbing Work)	57,888	31-03-2025	1%	579
3	194C	02-Other than Companies	ANGPN6386H	Md Nadeem(Plumbing Work)	31,122	31-03-2025	1%	311
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-03-2025	1%	138
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	3,500	31-03-2025	1%	35
3	194C	02-Other than Companies	GJKPB4978M	DW-B-Anantha Satya Sai	4,900	31-03-2025	1%	49
3	194C	02-Other than Companies	HATPS4860N	Amlesh Kumar	32,760	31-03-2025	1%	328
3	194C	02-Other than Companies	AJSPB0808N1	CONT-SPN Constructions	1,60,143	31-03-2025	1%	1,601

3	194C	02-Other than Companies	AIKPG0292L	Legend Elevations	10,350	31-03-2025	1%	104
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,100	31-03-2025	1%	21
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	38,118	31-03-2025	2%	762
3	194C	02-Other than Companies	AJFE4139K	Expert Security Guards	44,733	31-03-2025	2%	895
3	194C	02-Other than Companies	AAMFT3704G	Tooh Media	23,000	31-03-2025	2%	460
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22,000	31-03-2025	2%	440
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31-03-2025	2%	150
3	194C	02-Other than Companies	AACCF6679F	Feso Social Media Pvt Ltd	2,582	31-03-2025	2%	52
3	194C	02-Other than Companies	AACCF6679F	Feso Social Media Pvt Ltd	3,720	31-03-2025	2%	74
3	194C	02-Other than Companies	AACCF6679F	Feso Social Media Pvt Ltd	3,892	31-03-2025	2%	78
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31-03-2025	2%	150
3	194C	02-Other than Companies	AADCO6595J	Outlineleads Pvt Ltd	40,000	31-03-2025	2%	800
3	194C	02-Other than Companies	AAMFT3704G	Tooh Media	23,000	31-03-2025	2%	460
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22,000	31-03-2025	2%	440
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22,000	31-03-2025	2%	440
3	194C	02-Other than Companies	AJFE4139K	Expert Security Guards	36,311	31-03-2025	2%	726
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	29,404	31-03-2025	2%	588
3	194C	02-Other than Companies	AAMFT3704G	Tooh Media	23,000	31-03-2025	2%	460
3	194C	02-Other than Companies	AACCF6679F	Feso Social Media Pvt Ltd	5,181	31-03-2025	2%	104
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digital	7,571	31-03-2025	2%	151
3	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	2,100	31-03-2025	2%	42
3	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	2,100	31-03-2025	2%	42
3	194C	02-Other than Companies	ASBP65129R	EUC-G.Snehalatha	700	31-03-2025	2%	14
3	194C	02-Other than Companies	ASBP65129R	EUC-G.Snehalatha	700	31-03-2025	2%	14
3	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	2,100	31-03-2025	2%	42
3	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	2,100	31-03-2025	2%	42
3	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	2,100	31-03-2025	2%	42
3	194C	02-Other than Companies	ASBP65129R	EUC-G.Snehalatha	10,500	31-03-2025	2%	210
3	194C	02-Other than Companies	AADCM5906D	Modi Housing Pvt Ltd - Trading	4,200	31-03-2025	2%	84
3	194C	02-Other than Companies	AADCM5906D	Modi Housing Pvt Ltd - Trading	2,100	31-03-2025	2%	42
3	194C	02-Other than Companies	AADCM5906D	Modi Housing Pvt Ltd - Trading	12,570	31-03-2025	2%	251
3	194C	02-Other than Companies	ASYPN7602F	Modi Housing Pvt Ltd - Trading	3,456	31-03-2025	2%	69
3	194C	02-Other than Companies	ASYPN7602F	B Anand Kumar Netha	7,540	31-03-2025	2%	151
3	194H	02-Other than Companies	ASYPN7602F	B Anand Kumar Netha	10,000	31-03-2025	5%	500
3	194H	02-Other than Companies	BCRPH7302M	K Krishna Prasad	10,000	31-03-2025	5%	500
3	194H	02-Other than Companies	AHNPC8363Q	Ch Venkatramana Reddy	23,040	31-03-2025	5%	1,152
3	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	19,840	31-03-2025	5%	992
3	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	11,520	31-03-2025	5%	576
3	194H	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	9,600	31-03-2025	5%	480
3	194C	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	77,005	31-03-2025	10%	7,701
3	194C	02-Other than Companies	AASF7372D	SP- KGM & Co	3,000	31-03-2025	10%	300
3	194C	02-Other than Companies	AACFH8197H	SP- Hiregange & Associates LLP	10,000	31-03-2025	10%	1,000
3	194C	02-Other than Companies	AACFH8197H	SP- Hiregange & Associates LLP	10,000	31-03-2025	10%	1,000
3	194C	02-Other than Companies	AACFH8197H	SP- Hiregange & Associates LLP	10,000	31-03-2025	10%	1,000
3	194C	02-Other than Companies	AACFH8197H	SP- Hiregange & Associates LLP	80,000	31-03-2025	10%	8,000
3	194C	02-Other than Companies	AACFH8197H	SP- Hiregange & Associates LLP	10,000	31-03-2025	10%	1,000
3	194C	02-Other than Companies	AADCM5906D	SP-Modi Housing Pvt Ltd-Services	12,469	31-03-2025	10%	1,247
3	194C	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	1,500	31-03-2025	10%	150
3	194C	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	14,898	31-03-2025	10%	1,490
3	194C	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	6,250	31-03-2025	10%	625
3	194C	02-Other than Companies	AADCM5906D	SP-Modi Housing Pvt Ltd-Services	3,744	31-03-2025	10%	374

3	194C	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	9,000	31-03-2025	10%	900
3	194C	02-Other than Companies	AACFH8197H	SP- Hiregange & Associates LLP	10,000	31-03-2025	10%	1,000
3	194C	02-Other than Companies	AADCM5906D	Modi Housing Pvt Ltd - Trading	12,158	31-03-2025	10%	1,217
3	194C	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	1,500	31-03-2025	10%	150
3	194C	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	82,524	31-03-2025	10%	8,252
3	194C	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd-Services	6,250	31-03-2025	10%	625
3	194C	02-Other than Companies	AFQPT0929L	SP- Tirumalasetty Sridhar	1,00,000	31-03-2025	10%	10,000
3	194C	02-Other than Companies	AAVFR0676C	SP - R S Bajaj And Associates	10,000	31-03-2025	10%	1,000
3	194I	02-Other than Companies	AA XFM0733F	Modi Consulting Services	16,000	31-03-2025	10%	1,600
3	194I	02-Other than Companies	AA XFM0733F	Modi Consulting Services	8,000	31-03-2025	10%	800
3	194I	02-Other than Companies	AA XFM0733F	Modi Consulting Services	20,000	31-03-2025	10%	2,000
3	194C	02-Other than Companies	ABPFA0002Q	Aedis Developers	1,33,327	31-03-2025	10%	13,333
3	194C	02-Other than Companies	AAACM2931R	Mahindra & Mahindra Finance Services	28,820	31-03-2025	10%	2,882
3	194C	02-Other than Companies	AADCT6631L	TATA Capital Limited	1,04,507	31-03-2025	10%	10,451
				TOTAL	56,65,826			2,64,325

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8/5/25

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30 MAY 2025
A. SAMBASTHA TAO
AGM-ACCOUNTS

adi Realty Pocharam LLP

DS For The Period of OCT-DEC2024

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	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	1,39,873	-	-	-	10,491	-	1,50,364	online	6939001	04290	29-05-2025	Yes	200
2	194C	22,430	-	-	-	1,346	-	23,776	online	6939001	04287	29-05-2025	Yes	200
3	194C	1,02,022	-	-	-	5,494	-	1,07,516	online	6939001	04299	29-05-2025	Yes	200
		2,64,325	-	-	-	17,331	-	2,81,656						



Calculation
29/5/25

Jan '25



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281

e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	: HYDM17540F
Name	: MODI REALTY POCHARAM LLP
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 1,50,364
Amount (in words)	: Rupees One Lakh Fifty Thousand Three Hundred Sixty Four Only
CIN	: 25052700023949RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250529173542989068
Date of Deposit	: 29-May-2025
BSR code	: 6939001
Challan No	: 04290
Tender Date	: 29/05/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,39,873
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 10,491
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,50,364
Total (In Words)		Rupees One Lakh Fifty Thousand Three Hundred Sixty Four Only

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Feb'25



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	: HYDM17540F
Name	: MODI REALTY POCHARAM LLP
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 23,776
Amount (in words)	: Rupees Twenty Three Thousand Seven Hundred Seventy Six Only
CIN	: 25052700053291RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250529173542989063
Date of Deposit	: 29-May-2025
BSR code	: 6939001
Challan No	: 04287
Tender Date	: 29/05/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 22,430
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 1,346
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 23,776
Total (In Words)		Rupees Twenty Three Thousand Seven Hundred Seventy Six Only

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Mar '25



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	: HYDM17540F
Name	: MODI REALTY POCHARAM LLP
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 1,07,516
Amount (in words)	: Rupees One Lakh Seven Thousand Five Hundred Sixteen Only
CIN	: 25052700054312RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250529173542989086
Date of Deposit	: 29-May-2025
BSR code	: 6939001
Challan No	: 04299
Tender Date	: 29/05/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,02,022
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 5,494
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,07,516
Total (In Words)		Rupees One Lakh Seven Thousand Five Hundred Sixteen Only

Thanks for being a committed taxpayer!

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