

| 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-Bhuthkoori 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-Bhuthkoori 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 |               | AAUFG2910P                                 | 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                                 | Anlesh Kumar Sharma                    | 30,760            | 31-01-2025                           | 1%                         | 310                 |
| 1                  | 194C         | 02-Other than Companies |               | DBCPA1614N                                 | DW-Bhuthkoori 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-Bhuthkoori 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                                 | Anlesh 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-Bhuthkoori 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 |               | AJFE4139K                                  | 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-Tooth Media                         | 23,000            | 31-01-2025                           | 2%                         | 460                 |
| 1                  | 194C         | 02-Other than Companies |               | AADCO6595J                                 | SP-Outline Leads Pvt L Ltd             | 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 | 194J | 02-Other than Companies | AAVFR0676C | RS-Bajaj & 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 | AAXF70733F | Modi Consultancy Services               | 16,000   | 31-01-2025 | 10% | 1,600  |
| 1 | 194I | 02-Other than Companies | AAXF70733F | Modi Consultancy Services               | 8,000    | 31-01-2025 | 10% | 800    |
| 1 | 194I | 02-Other than Companies | AAXF70733F | 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-Bhuthkoori 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-Bhuthkoori 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 Work)            | 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 | ASBP65129R  | EUC-G Snehalatha                      | 1,400    | 28-02-2025 | 2%  | 28    |
| 2 | 194C | 02-Other than Companies | ASBP65129R  | EUC-G Snehalatha                      | 2,100    | 28-02-2025 | 2%  | 42    |
| 2 | 194C | 02-Other than Companies | ASBP65129R  | 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 | AAAXFM0733F | Modi Consultancy Services             | 20,000   | 28-02-2025 | 10% | 2,000 |
| 2 | 194I | 02-Other than Companies | AAAXFM0733F | Modi Consultancy Services             | 16,000   | 28-02-2025 | 10% | 1,600 |
| 2 | 194I | 02-Other than Companies | AAAXFM0733F | Modi Consultancy Services             | 8,000    | 28-02-2025 | 10% | 800   |
| 2 | 194C | 02-Other than Companies | CRGPM7605A  | Shyam Matthey                         | 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- Miriyalaraj 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- Miriyalaraj 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- Miriyalaraj 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 | AAAF44842M  | 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 | ASBP65129R  | G Snehalatha                          | 84,560   | 31-03-2025 | 1%  | 846   |
| 3 | 194C | 02-Other than Companies | ASBP65129R  | 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- Miriyalaraj 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- Miriyalaraj 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  | Amllesh 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 | AAJFE4139K | Expert Security Guards              | 44,733 | 31-03-2025 | 2%  | 895   |
| 3 | 194C | 02-Other than Companies | AAMFT3704G | Tooth 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 | Outlineads Pvt Ltd                  | 40,000 | 31-03-2025 | 2%  | 800   |
| 3 | 194C | 02-Other than Companies | AAMFT3704G | Tooth 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 | AAJFE4139K | 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 | Tooth 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 | ASBPG5129R | EUC-G.Snehalatha                    | 700    | 31-03-2025 | 2%  | 14    |
| 3 | 194C | 02-Other than Companies | ASBPG5129R | 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 | ASBPG5129R | EUC-G.Snehalatha                    | 2,100  | 31-03-2025 | 2%  | 42    |
| 3 | 194C | 02-Other than Companies | ASBPG5129R | EUC-Miriyala Raj Kumar              | 10,500 | 31-03-2025 | 2%  | 210   |
| 3 | 194C | 02-Other than Companies | HPZPK7227E | EUC-Miriyala Raj Kumar              | 4,200  | 31-03-2025 | 2%  | 84    |
| 3 | 194C | 02-Other than Companies | HPZPK7227E | EUC-Miriyala Raj Kumar              | 2,100  | 31-03-2025 | 2%  | 42    |
| 3 | 194C | 02-Other than Companies | ASBPG5129R | EUC-G.Snehalatha                    | 12,570 | 31-03-2025 | 2%  | 251   |
| 3 | 194C | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Trading      | 3,456  | 31-03-2025 | 2%  | 69    |
| 3 | 194C | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Trading      | 7,540  | 31-03-2025 | 2%  | 151   |
| 3 | 194C | 02-Other than Companies | AADCM5906D | Modi Housing Pvt Ltd - Trading      | 10,000 | 31-03-2025 | 5%  | 500   |
| 3 | 194H | 02-Other than Companies | ASYPN7602F | B Anand Kumar Netha                 | 10,000 | 31-03-2025 | 5%  | 500   |
| 3 | 194H | 02-Other than Companies | ASYPN7602F | B Anand Kumar Netha                 | 10,000 | 31-03-2025 | 5%  | 500   |
| 3 | 194H | 02-Other than Companies | BCRPK7302M | K Krishna Prasad                    | 23,040 | 31-03-2025 | 5%  | 1,152 |
| 3 | 194H | 02-Other than Companies | AHNPC8363Q | Ch Venkatramana Reddy               | 19,840 | 31-03-2025 | 5%  | 992   |
| 3 | 194H | 02-Other than Companies | AWSP8104E  | K Prabhakar Reddy                   | 11,520 | 31-03-2025 | 5%  | 576   |
| 3 | 194H | 02-Other than Companies | AKRPR1896C | Ch Ramesh                           | 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 | AAAXFM0733F | Modi Consulting Services             | 16,000           | 31-03-2025 | 10% | 1,600           |
| 3 | 194I | 02-Other than Companies | AAAXFM0733F | Modi Consulting Services             | 8,000            | 31-03-2025 | 10% | 800             |
| 3 | 194I | 02-Other than Companies | AAAXFM0733F | 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          |
|   |      |                         |             | <b>TOTAL</b>                         | <b>56,65,826</b> |            |     | <b>2,64,325</b> |

*[Handwritten signature]*  
8945/25



di Realty Pocharam LLP  
 DS For The Period of OCT-DEC2024

| Challan<br>Serial No. | Section Code | Income Tax | Surcharge | Education<br>Cess | Secondary &<br>Higher<br>Education Cess | Interest | Others | Total Tax<br>Deposited | Chq no. | BSR Code | Bank Challan<br>No./Transfer<br>Voucher No. | Date of Deposit | Whether deposited by<br>book entry? Yes/No | Minor Head of<br>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               |         |          |                                             |                 |                                            |                          |



*Signature*  
 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 |

Thanks for being a committed taxpayer!

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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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