

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/N	Minor Head of Challan
1	194C	99,599	0.00	0.00	0.00	-	0.00	0.00	99,599	Online	6939001	06-05-2025	19791	Yes	200
2	194C	2,94,943	0.00	0.00	0.00	-	0.00	0.00	2,94,943	Online	6939001	04-06-2025	09032	Yes	200
3	194C	1,98,612	0.00	0.00	0.00	-	0.00	0.00	1,98,612	Online	6939001	30-06-2025	05560	Yes	200
		5,93,154							5,93,154						

APPROVED BY
29 JUL 2025
A. SAMBASTHANTHS
AGM-ACCOUNTS

P. Govinda

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-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	1,50,000	30-04-2025	10.00%	15,000
1	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	3,300	30-04-2025	1.00%	33
1	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	1,725	30-04-2025	1.00%	17
1	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	47,500	30-04-2025	1.00%	475
1	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	4,500	30-04-2025	1.00%	45
1	194C	02-Other than Companies	CNWPB5934M	V B E Services	1,19,160	30-04-2025	1.00%	1,192
1	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	6,000	30-04-2025	1.00%	60
1	194C	02-Other than Companies	AOJPB8972M	Umapathi	700	30-04-2025	1.00%	7
1	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	3,600	30-04-2025	1.00%	36
1	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	5,750	30-04-2025	1.00%	58
1	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	2,100	30-04-2025	1.00%	21
1	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	4,000	30-04-2025	1.00%	40
1	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	2,100	30-04-2025	1.00%	21
1	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	6,037	30-04-2025	1.00%	60
1	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	9,812	30-04-2025	1.00%	98
1	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	32,000	30-04-2025	1.00%	320
1	194C	02-Other than Companies	BCSPH0490L	A Harish	50,620	30-04-2025	1.00%	506
1	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	14,500	30-04-2025	1.00%	145
1	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	17,160	30-04-2025	1.00%	172
1	194C	02-Other than Companies	LOHPK4895K	Vivek Kumar	1,59,653	30-04-2025	1.00%	1,597
1	194C	02-Other than Companies	LOHPK4895K	Vivek Kumar	67,040	30-04-2025	1.00%	670
1	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	4,600	30-04-2025	1.00%	46
1	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	4,200	30-04-2025	1.00%	42
1	194C	02-Other than Companies	BCSPH0490L	A Harish	21,631	30-04-2025	1.00%	216
1	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	34,000	30-04-2025	1.00%	340
1	194C	02-Other than Companies	DPKPG1815P	G.Tirupathi Rao	2,800	30-04-2025	1.00%	28
1	194C	02-Other than Companies	ENBPB9273A	Sri Sai Engineering Works	1,50,300	30-04-2025	1.00%	1,503
1	194C	02-Other than Companies	BSIPP5320H	Khethan Engineering	1,15,897	30-04-2025	1.00%	1,159
1	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	4,325	30-04-2025	1.00%	43
1	194Ia	02-Other than Companies	CYDPA7984G	A Satyanarayana	10,000	30-04-2025	2.00%	200
1	194Ia	02-Other than Companies	CITPD2107G	Demudu Babu	5,145	30-04-2025	2.00%	103
1	194Ia	02-Other than Companies	CYDPA7984G	A Satyanarayana	6,000	30-04-2025	2.00%	120
1	194Ia	02-Other than Companies	CITPD2107G	Demudu Babu	1,050	30-04-2025	2.00%	21
1	194Ia	02-Other than Companies	CITPD2107G	Demudu Babu	20,370	30-04-2025	2.00%	407
1	194A	01-Companies	AABC5769M	Aditya Birla Finance Ltd	7,47,980	30-04-2025	10.00%	74,798
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	30,530	31-05-2025	10.00%	3,053
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	6,632	31-05-2025	10.00%	663
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	31-05-2025	10.00%	2,125

2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-05-2025	10.00%	200
2	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	31-05-2025	10.00%	300
2	194J	02-Other than Companies	ABFFM6524R	Matrix RF Ventures LLP	3,00,000	31-05-2025	10.00%	30,000
2	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	10,000	31-05-2025	10.00%	1,000
2	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	31-05-2025	10.00%	300
2	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	37,922	31-05-2025	10.00%	3,792
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	10,530	31-05-2025	10.00%	1,053
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	19,334	31-05-2025	10.00%	1,933
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-05-2025	10.00%	200
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	31-05-2025	10.00%	2,125
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	6,608	31-05-2025	10.00%	661
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	10,256	31-05-2025	2.00%	205
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	57,839	31-05-2025	2.00%	1,157
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	39,804	31-05-2025	2.00%	796
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	6,140	31-05-2025	2.00%	123
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,108	31-05-2025	2.00%	22
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,24,803	31-05-2025	2.00%	2,496
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	21,02,519	31-05-2025	2.00%	42,050
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	65,960	31-05-2025	2.00%	1,319
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	5,58,351	31-05-2025	2.00%	11,167
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	27,600	31-05-2025	2.00%	552
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,11,817	31-05-2025	2.00%	2,236
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	42,605	31-05-2025	2.00%	852
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	3,27,353	31-05-2025	2.00%	6,547
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	2,11,252	31-05-2025	2.00%	4,225
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	88,929	31-05-2025	2.00%	1,779
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	47,046	31-05-2025	2.00%	941
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	73,519	31-05-2025	2.00%	1,470
2	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	5,175	31-05-2025	1.00%	52
2	194C	02-Other than Companies	DPKPG1815P	G.Tirupathi Rao	9,800	31-05-2025	1.00%	98
2	194C	02-Other than Companies	DPKPG1815P	G.Tirupathi Rao	6,600	31-05-2025	1.00%	66
2	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	15,672	31-05-2025	1.00%	157
2	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	57,859	31-05-2025	1.00%	579
2	194C	02-Other than Companies	AGVPV3425H	Vegi Bhanu Eswar	22,189	31-05-2025	1.00%	222
2	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	3,300	31-05-2025	1.00%	33
2	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	11,676	31-05-2025	1.00%	117
2	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	38,000	31-05-2025	1.00%	380
2	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	16,527	31-05-2025	1.00%	165
2	194C	02-Other than Companies	DPKPG1815P	G.Tirupathi Rao	3,150	31-05-2025	1.00%	32
2	194C	02-Other than Companies	DPKPG1815P	G.Tirupathi Rao	9,800	31-05-2025	1.00%	98
2	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	6,250	31-05-2025	1.00%	63
2	194C	02-Other than Companies	AGVPV3425H	Vegi Bhanu Eswar	44,843	31-05-2025	1.00%	448
2	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	93,169	31-05-2025	1.00%	932

2	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	1,11,981	31-05-2025	1.00%	1,120
2	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	1,09,180	31-05-2025	1.00%	1,092
2	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	66,042	31-05-2025	1.00%	660
2	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	66,625	31-05-2025	1.00%	666
2	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	81,637	31-05-2025	1.00%	816
2	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	56,946	31-05-2025	1.00%	569
2	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	7,762	31-05-2025	1.00%	78
2	194C	02-Other than Companies	AGVPV3425H	Vegi Bhanu Eswar	700	31-05-2025	1.00%	7
2	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	7,700	31-05-2025	1.00%	77
2	194C	02-Other than Companies	DPKPG1815P	G.Tirupathi Rao	2,100	31-05-2025	1.00%	21
2	194C	02-Other than Companies	DPKPG1815P	G.Tirupathi Rao	8,500	31-05-2025	1.00%	85
2	194C	02-Other than Companies	AJMPB7432L	Baireddy Pydi Reddy	700	31-05-2025	1.00%	7
2	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	38,000	31-05-2025	1.00%	380
2	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	7,200	31-05-2025	1.00%	72
2	194Ia	02-Other than Companies	MCEPK2301Q	Kalisetty Pavani	5,040	31-05-2025	2.00%	101
2	194Ia	02-Other than Companies	CYDPA7984G	A Satyanarayana	5,600	31-05-2025	2.00%	112
2	194Ia	02-Other than Companies	CITPD2107G	Demudu Babu	5,040	31-05-2025	2.00%	101
2	194Ia	02-Other than Companies	CITPD2107G	Demudu Babu	8,295	31-05-2025	2.00%	166
2	194Ia	02-Other than Companies	CYDPA7984G	A Satyanarayana	12,000	31-05-2025	2.00%	240
2	194Ia	02-Other than Companies	CITPD2107G	Demudu Babu	2,625	31-05-2025	2.00%	53
2	194A	01-Companies	AACB5769M	Aditya Birla Finance Ltd	15,97,362	31-05-2025	10.00%	1,59,736
3	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	10,000	30-06-2025	10.00%	1,000
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	30,300	30-06-2025	10.00%	3,030
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	28,530	30-06-2025	10.00%	2,853
3	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	10,000	30-06-2025	10.00%	1,000
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	27,600	30-06-2025	2.00%	552
3	194C	01-Companies	AAACK2567P	Kone Elevator India Pvt. Ltd	1,31,356	30-06-2025	2.00%	2,627
3	194C	01-Companies	AAACK2567P	Kone Elevator India Pvt. Ltd	1,31,356	30-06-2025	2.00%	2,627
3	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	6,900	30-06-2025	1.00%	69
3	194C	02-Other than Companies	DPKPG1815P	G.Tirupathi Rao	5,750	30-06-2025	1.00%	58
3	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	3,200	30-06-2025	1.00%	32
3	194C	02-Other than Companies	AJMPB7432L	Baireddy Pydi Reddy	2,600	30-06-2025	1.00%	26
3	194C	02-Other than Companies	AGVPV3425H	Vegi Bhanu Eswar	6,000	30-06-2025	1.00%	60
3	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	9,900	30-06-2025	1.00%	99
3	194C	02-Other than Companies	AGVPV3425H	Vegi Bhanu Eswar	3,200	30-06-2025	1.00%	32
3	194C	02-Other than Companies	BUPPP3323K	S Poliraju	3,500	30-06-2025	1.00%	35
3	194C	02-Other than Companies	DPKPG1815P	G.Tirupathi Rao	5,600	30-06-2025	1.00%	56
3	194C	02-Other than Companies	BLKPK0203P	Suryachandra Engineering & Constructions	4,21,105	30-06-2025	1.00%	4,211
3	194C	02-Other than Companies	ATEPP4867F	Palla Ramesh	12,245	30-06-2025	1.00%	122
3	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	50,000	30-06-2025	1.00%	500
3	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	6,325	30-06-2025	1.00%	63
3	194C	02-Other than Companies	AQHPPV4357L	Vanumu Appalanaidu	4,200	30-06-2025	1.00%	42
3	194C	02-Other than Companies	AQHPPV4357L	Vanumu Appalanaidu	8,500	30-06-2025	1.00%	85

3	194C	02-Other than Companies	CJSPS4530A	Surangi Venkata Rao		2,000	30-06-2025	1.00%	20
3	194C	02-Other than Companies	AGVPV3425H	Vegi Bhanu Eswar		7,000	30-06-2025	1.00%	70
3	194C	02-Other than Companies	DPKPG1815P	G.Tirupathi Rao		6,700	30-06-2025	1.00%	67
3	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer		25,000	30-06-2025	1.00%	250
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu		3,500	30-06-2025	1.00%	35
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu		10,200	30-06-2025	1.00%	102
3	194C	02-Other than Companies	DPKPG1815P	G.Tirupathi Rao		5,400	30-06-2025	1.00%	54
3	194C	02-Other than Companies	AGVPV3425H	Vegi Bhanu Eswar		4,200	30-06-2025	1.00%	42
3	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana		6,325	30-06-2025	1.00%	63
3	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar		1,400	30-06-2025	1.00%	14
3	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport		21,500	30-06-2025	1.00%	215
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu		6,600	30-06-2025	1.00%	66
3	194C	02-Other than Companies	AGVPV3425H	Vegi Bhanu Eswar		5,350	30-06-2025	1.00%	54
3	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana		6,900	30-06-2025	1.00%	69
3	194C	02-Other than Companies	FEDPA8333E	Amit		16,050	30-06-2025	1.00%	161
3	194C	02-Other than Companies	CITPD2107G	Demudu Babu		9,240	30-06-2025	2.00%	185
3	194C	02-Other than Companies	DFBPA9083J	Adapa Raju		8,400	30-06-2025	2.00%	168
3	194C	02-Other than Companies	CITPD2107G	Demudu Babu		7,875	30-06-2025	2.00%	158
3	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana		9,040	30-06-2025	2.00%	181
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu		6,000	30-06-2025	2.00%	120
3	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana		6,000	30-06-2025	2.00%	120
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu		12,300	30-06-2025	2.00%	246
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu		15,285	30-06-2025	2.00%	306
3	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd		17,66,667	30-06-2025	10.00%	1,76,667
						1,16,38,656			5,93,154

P. Govind

