

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/No	Minor Head of Challan
1	194C	4,18,537	0.00	0.00	0.00	-	0.00	0.00	4,18,537	online	6939001	06-08-2025	02412	Yes	200
2	194C	5,57,931	0.00	0.00	0.00	-	0.00	0.00	5,57,931	online	6939001	03-09-2025	16141	Yes	200
3	194C	7,09,944	0.00	0.00	0.00	21,298	0.00	0.00	7,31,242	online	6939001	09-10-2025	07494	Yes	200
		16,86,412							17,07,710						
		79611.00	Excess paid												

B. Govinda
21-10-2025

Excess paid



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	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,46,066	31-07-2025	10.00%	14,607
1	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	1,38,524	31-07-2025	10.00%	13,852
1	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	1,50,000	31-07-2025	10.00%	15,000
1	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	9,250	31-07-2025	10.00%	925
1	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	31-07-2025	10.00%	300
1	194J	02-Other than Companies	AFQPT0929L	T Sridhar	1,42,500	31-07-2025	10.00%	14,250
1	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	50,000	31-07-2025	10.00%	5,000
1	194C	02-Other than Companies	AAOAM8824D	Medtech Society	14,400	31-07-2025	2.00%	288
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	16,00,312	31-07-2025	2.00%	32,006
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	2,74,280	31-07-2025	2.00%	5,486
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	6,972	31-07-2025	2.00%	139
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	19,58,015	31-07-2025	2.00%	39,160
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	75,157	31-07-2025	2.00%	1,503
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	19,86,789	31-07-2025	2.00%	39,736
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	75,411	31-07-2025	2.00%	1,508
1	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	1,400	31-07-2025	1.00%	14
1	194C	02-Other than Companies	DJAPK5100F	Subba Ramakrishnamraju K	2,800	31-07-2025	1.00%	28
1	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	1,400	31-07-2025	1.00%	14
1	194C	02-Other than Companies	FOSPP3575N	Madupu Vara Prasad	5,900	31-07-2025	1.00%	59
1	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	5,500	31-07-2025	1.00%	55
1	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	5,000	31-07-2025	1.00%	50
1	194C	02-Other than Companies	DJAPK5100F	Subba Ramakrishnamraju K	2,800	31-07-2025	1.00%	28
1	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	3,500	31-07-2025	1.00%	35
1	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	8,000	31-07-2025	1.00%	80
1	194C	02-Other than Companies	AIXPP4447K	Hi Tech Power Enterrises	6,06,700	31-07-2025	1.00%	6,067
1	194C	02-Other than Companies	AIXPP4447K	Hi Tech Power Enterrises	2,50,000	31-07-2025	1.00%	2,500
1	194C	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	3,300	31-07-2025	1.00%	33
1	194C	02-Other than Companies	DJAPK5100F	Subba Ramakrishnamraju K	5,900	31-07-2025	1.00%	59
1	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	3,450	31-07-2025	1.00%	35
1	194C	02-Other than Companies	ABPPE0238A	Erla Devendrudu	1,500	31-07-2025	1.00%	15
1	194C	02-Other than Companies	ANGPG5358J	SKML Traders	3,48,000	31-07-2025	1.00%	3,480
1	194C	02-Other than Companies	BMQPP2845H	Haritha Road Lines	60,000	31-07-2025	1.00%	600
1	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	26,000	31-07-2025	1.00%	260
1	194Ia	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	10,080	31-07-2025	2.00%	202
1	194Ia	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	12,000	31-07-2025	2.00%	240
1	194Ia	02-Other than Companies	DJAPK5100F	Subba Ramakrishnamraju K	4,500	31-07-2025	2.00%	90
1	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	22,08,334	31-07-2025	10.00%	2,20,833
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	17,007	31-08-2025	10.00%	1,701

2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	46,325	31-08-2025	10.00%	4,633
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	68,176	31-08-2025	10.00%	6,818
2	194J	02-Other than Companies	ADRPE5652J	VJ Techlutions	70,000	31-08-2025	10.00%	7,000
2	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	5,000	31-08-2025	10.00%	500
2	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,48,279	31-08-2025	10.00%	14,828
2	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	1,38,525	31-08-2025	10.00%	13,853
2	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	31-08-2025	10.00%	300
2	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,00,000	31-08-2025	10.00%	20,000
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	69,157	31-08-2025	10.00%	6,916
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	31-08-2025	10.00%	4,125
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	16,182	31-08-2025	10.00%	1,618
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	9,000	31-08-2025	10.00%	900
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,87,545	31-08-2025	10.00%	18,755
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	26,821	31-08-2025	10.00%	2,682
2	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,50,000	31-08-2025	10.00%	25,000
2	194J	01-Companies	AALCA8690A	Aspect Facade & Engg Consultants Pvt Ltd	30,000	31-08-2025	10.00%	3,000
2	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	15,000	31-08-2025	10.00%	1,500
2	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	1,34,262	31-08-2025	10.00%	13,426
2	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,48,279	31-08-2025	10.00%	14,828
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	14,400	31-08-2025	2.00%	288
2	194C	01-Companies	AAICM1338G	Mitsubishi Elevator India Pvt Ltd	9,68,600	31-08-2025	2.00%	19,372
2	194C	01-Companies	AALCA8690A	Aspect Facade & Engg Consultants Pvt Ltd	9,60,000	31-08-2025	2.00%	19,200
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	58,024	31-08-2025	2.00%	1,160
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	16,044	31-08-2025	2.00%	321
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	73,076	31-08-2025	2.00%	1,462
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	17,91,187	31-08-2025	2.00%	35,824
2	194C	02-Other than Companies	BMQPP2845H	Haritha Road Lines	59,000	31-08-2025	1.00%	590
2	194C	02-Other than Companies	ASAPB6084F	Afridi Interiors	32,330	31-08-2025	1.00%	323
2	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	2,200	31-08-2025	1.00%	22
2	194C	02-Other than Companies	DJAPK5100F	Subba Ramakrishnamraju K	1,400	31-08-2025	1.00%	14
2	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	1,400	31-08-2025	1.00%	14
2	194C	02-Other than Companies	AAFFC2047J	Classic Ceilings	73,526	31-08-2025	2.00%	1,471
2	194C	02-Other than Companies	AAFFC2047J	Classic Ceilings	1,11,927	31-08-2025	2.00%	2,239
2	194C	02-Other than Companies	ANGPG5358J	SKML Traders	2,500	31-08-2025	1.00%	25
2	194C	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	8,950	31-08-2025	1.00%	90
2	194C	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	5,600	31-08-2025	1.00%	56
2	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	1,500	31-08-2025	1.00%	15
2	194C	02-Other than Companies	DJAPK5100F	Subba Ramakrishnamraju K	25,889	31-08-2025	1.00%	259
2	194C	02-Other than Companies	ABPPE0238A	Erla Devendrudu	1,800	31-08-2025	1.00%	18
2	194C	02-Other than Companies	CCLPC1933K	K Chanti	700	31-08-2025	1.00%	7
2	194C	02-Other than Companies	HSAPB9059R	B Simhachalam Naidu	20,000	31-08-2025	1.00%	200
2	194C	02-Other than Companies	FEDPA8333E	Amit	16,000	31-08-2025	1.00%	160
2	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	47,972	31-08-2025	1.00%	480

2	194C	02-Other than Companies	JTGPM6474Q	Talari Mani Kanta	6,300	31-08-2025	1.00%	63
2	194C	02-Other than Companies	AAFFC2047J	Classic Ceilings	22,960	31-08-2025	2.00%	459
2	194C	02-Other than Companies	AAFFC2047J	Classic Ceilings	5,82,946	31-08-2025	2.00%	11,659
2	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	5,675	31-08-2025	1.00%	57
2	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	15,900	31-08-2025	1.00%	159
2	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	2,100	31-08-2025	1.00%	21
2	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	38,000	31-08-2025	1.00%	380
2	194C	02-Other than Companies	HSAPB9059R	B Simhachalam Naidu	7,438	31-08-2025	1.00%	74
2	194C	02-Other than Companies	HSAPB9059R	B Simhachalam Naidu	22,810	31-08-2025	1.00%	228
2	194C	02-Other than Companies	AGVPV3425H	Vegi Bhanu Esvar	6,000	31-08-2025	1.00%	60
2	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	22,500	31-08-2025	1.00%	225
2	194Ia	02-Other than Companies	DJAPK5100F	Subba Ramakrishnamraju K	2,205	31-08-2025	2.00%	44
2	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	25,39,584	31-08-2025	10.00%	2,53,958
3	194J	01-Companies	AALCA8690A	Aspect Facade & Engg Consultants Pvt Ltd	1,20,000	30-09-2025	10.00%	12,000
3	194J	02-Other than Companies	AAUFR7833G	Rakshna Fire & Safety	87,500	30-09-2025	10.00%	8,750
3	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	30-09-2025	10.00%	300
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	69,160	30-09-2025	10.00%	6,916
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	17,181	30-09-2025	10.00%	1,718
3	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,00,000	30-09-2025	10.00%	20,000
3	194J	02-Other than Companies	AAKFL1315R	LESA PROSERV CONSULTANTS LLP	1,25,000	30-09-2025	10.00%	12,500
3	194J	02-Other than Companies	AAUFR7833G	Rakshna Fire & Safety	87,500	30-09-2025	10.00%	8,750
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	7,08,540	30-09-2025	10.00%	70,854
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	3,000	30-09-2025	10.00%	300
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	30-09-2025	10.00%	4,125
3	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,54,918	30-09-2025	10.00%	15,492
3	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	1,40,656	30-09-2025	10.00%	14,066
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	7,00,000	30-09-2025	2.00%	14,000
3	194C	01-Companies	AAVCA9825B	Agniforma Techcraft Pvt Ltd	28,87,500	30-09-2025	2.00%	57,750
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	10,55,260	30-09-2025	2.00%	21,105
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	19,46,081	30-09-2025	2.00%	38,922
3	194C	02-Other than Companies	AAFFC2047J	Classic Ceilings	7,00,000	30-09-2025	2.00%	14,000
3	194C	02-Other than Companies	AAFFE3138G	Esar Light Electrics	1,57,836	30-09-2025	2.00%	3,157
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	5,44,313	30-09-2025	2.00%	10,886
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,01,740	30-09-2025	2.00%	2,035
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	65,390	30-09-2025	2.00%	1,308
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	62,051	30-09-2025	2.00%	1,241
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	3,11,498	30-09-2025	2.00%	6,230
3	194C	02-Other than Companies	AAFFC2047J	Classic Ceilings	5,00,000	30-09-2025	2.00%	10,000
3	194C	02-Other than Companies	AAFFE3138G	Esar Light Electrics	1,05,140	30-09-2025	2.00%	2,103
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	14,300	30-09-2025	1.00%	143
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	4,200	30-09-2025	1.00%	42
3	194C	02-Other than Companies	ANGPN6386H	MD Nadeem	1,400	30-09-2025	1.00%	14
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	45,840	30-09-2025	1.00%	458

3	194C	02-Other than Companies	BVYPM0922K	G K Concrete Technologies	62,000	30-09-2025	1.00%	620
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	6,600	30-09-2025	1.00%	66
3	194C	02-Other than Companies	AAFFC2047J	Classic Ceilings	8,00,000	30-09-2025	2.00%	16,000
3	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	27,500	30-09-2025	1.00%	275
3	194C	02-Other than Companies	ABPPE0238A	Erla Devendrudu	26,670	30-09-2025	1.00%	267
3	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	31,775	30-09-2025	1.00%	318
3	194C	02-Other than Companies	ASAPB6084F	Afridi Interiors	60,044	30-09-2025	1.00%	601
3	194C	02-Other than Companies	ASAPB6084F	Afridi Interiors	2,32,530	30-09-2025	1.00%	2,325
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	6,100	30-09-2025	1.00%	61
3	194C	02-Other than Companies	BBHPN7979N	N Murali krishna	6,000	30-09-2025	1.00%	60
3	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	7,700	30-09-2025	1.00%	77
3	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	2,800	30-09-2025	1.00%	28
3	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	2,000	30-09-2025	1.00%	20
3	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	44,500	30-09-2025	1.00%	445
3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	2,00,000	30-09-2025	1.00%	2,000
3	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	2,00,000	30-09-2025	1.00%	2,000
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	33,600	30-09-2025	1.00%	336
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	15,850	30-09-2025	1.00%	158
3	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	5,300	30-09-2025	1.00%	53
3	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	8,300	30-09-2025	1.00%	83
3	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	28,000	30-09-2025	1.00%	280
3	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	74,500	30-09-2025	1.00%	745
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	20,731	30-09-2025	1.00%	207
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	12,000	30-09-2025	1.00%	120
3	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	2,000	30-09-2025	1.00%	20
3	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	4,200	30-09-2025	1.00%	42
3	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	4,500	30-09-2025	1.00%	45
3	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	6,850	30-09-2025	1.00%	68
3	194C	02-Other than Companies	BCSPH0490L	A Harish	25,000	30-09-2025	1.00%	250
3	194C	02-Other than Companies	ANGPN6386H	N K Services	35,000	30-09-2025	1.00%	350
3	194C	02-Other than Companies	FEDPA8333E	Amit	53,498	30-09-2025	1.00%	535
3	194Ia	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	4,000	30-09-2025	2.00%	80
3	194Ia	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	1,050	30-09-2025	2.00%	21
3	194Ia	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	4,000	30-09-2025	2.00%	80
3	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	28,70,833	30-09-2025	10.00%	2,87,083
					3,52,84,676			16,06,801

APPROVED BY
01 NOV 2025
A.SAMBASIVA RAO
ACCOUNTS

AMT