

Challan Serial No	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Other	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./transfer Voucher No.	Whether deposited by book entry/Net/N	Minor Head of Challan
1	194C	3,72,227	0.00	0.00	0.00	16,750	0.00	0.00	3,88,977	online	6939001	01-12-2025	05062	Yes	200
2	194C	8,11,077	0.00	0.00	0.00	-	0.00	0.00	8,11,077	online	6939001	08-12-2025	02710	Yes	200
3	194C	5,52,984	0.00	0.00	0.00	24,332	0.00	0.00	5,77,316	online	6939001	05-01-2026	15810	Yes	200
		17,36,288							17,77,370						
		86111.00	Excess paid												
TOTAL		1822399.00													

B. Gaurish
26-01-2026

APPROVED
A. SAMPAK SINGH
AGM-AMTZ

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	AACFH8197H	Hiregange And Associates LLP	10,000	31-10-2025	10.00%	1,000
1	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	45,000	31-10-2025	10.00%	4,500
1	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	43,333	31-10-2025	10.00%	4,333
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	69,160	31-10-2025	10.00%	6,916
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	16,688	31-10-2025	10.00%	1,669
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	31-10-2025	10.00%	4,125
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	7,613	31-10-2025	10.00%	761
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,13,814	31-10-2025	10.00%	11,381
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	46,753	31-10-2025	10.00%	4,675
1	194J	02-Other than Companies	AEIPK5159C	AU Fait International Engineering Studio	1,22,066	31-10-2025	10.00%	12,207
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,456	31-10-2025	10.00%	346
1	194C	02-Other than Companies	AAOAM8824D	Medtech Society	14,400	31-10-2025	2.00%	288
1	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,888	31-10-2025	2.00%	78
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,54,377	31-10-2025	2.00%	3,088
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	37,244	31-10-2025	2.00%	745
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	3,78,087	31-10-2025	2.00%	7,562
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	18,41,025	31-10-2025	2.00%	36,821
1	194C	01-Companies	ABCCA6817H	Anvika Facades Pvt Ltd	21,53,000	31-10-2025	2.00%	43,060
1	194C	01-Companies	AAMCK1218M	Krishna Trailer Transport Pvt Ltd	55,000	31-10-2025	2.00%	1,100
1	194C	02-Other than Companies	AAFFC2047J	Classic Ceilings	5,38,050	31-10-2025	2.00%	10,761
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,83,750	31-10-2025	2.00%	3,675
1	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	9,550	31-10-2025	1.00%	96
1	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	8,650	31-10-2025	1.00%	86
1	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	1,400	31-10-2025	1.00%	14
1	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	6,400	31-10-2025	1.00%	64
1	194C	02-Other than Companies	BCSPH0490L	A Harish	35,000	31-10-2025	1.00%	350
1	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	31,500	31-10-2025	1.00%	315
1	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	9,850	31-10-2025	1.00%	99
1	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	1,250	31-10-2025	1.00%	13
1	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	3,600	31-10-2025	1.00%	36
1	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	2,800	31-10-2025	1.00%	28
1	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	16,176	31-10-2025	1.00%	162
1	194C	02-Other than Companies	BCSPH0490L	A Harish	48,829	31-10-2025	1.00%	488
1	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	17,425	31-10-2025	1.00%	174
1	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	7,525	31-10-2025	1.00%	75
1	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	1,400	31-10-2025	1.00%	14
1	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	9,850	31-10-2025	1.00%	99
1	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	33,360	31-10-2025	1.00%	334

1	194C	02-Other than Companies	EKKPK8024C	Kuppili Kanakaraju	12,000	31-10-2025	1.00%	120
1	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	20,800	31-10-2025	1.00%	208
1	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	30,500	31-10-2025	1.00%	305
1	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	20,250	31-10-2025	1.00%	203
1	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	5,850	31-10-2025	1.00%	58
1	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	6,075	31-10-2025	1.00%	61
1	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	1,400	31-10-2025	1.00%	14
1	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	6,400	31-10-2025	1.00%	64
1	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	3,71,486	31-10-2025	1.00%	3,715
1	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	3,71,486	31-10-2025	1.00%	3,715
1	194C	02-Other than Companies	BREPG7739J	Gubbala Nanibabu	6,000	31-10-2025	1.00%	60
1	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	5,975	31-10-2025	1.00%	60
1	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	2,650	31-10-2025	1.00%	27
1	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	8,000	31-10-2025	1.00%	80
1	194C	02-Other than Companies	BCSPH0490L	A Harish	22,608	31-10-2025	1.00%	226
1	194C	02-Other than Companies	ANGPN6386H	N K Services	40,050	31-10-2025	1.00%	401
1	194Ia	02-Other than Companies	ANGPY1106L	Yarra Srinu	6,000	31-10-2025	2.00%	120
1	194Ia	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	2,100	31-10-2025	2.00%	42
1	194Ia	02-Other than Companies	ANGPY1106L	Yarra Srinu	6,000	31-10-2025	2.00%	120
1	194Ia	02-Other than Companies	ANGPY1106L	Yarra Srinu	1,520	31-10-2025	2.00%	30
1	194Ia	02-Other than Companies	FJRPP7608J	Pudi Satya Rao	4,410	31-10-2025	2.00%	88
1	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	28,70,833	31-10-2025	10.00%	2,87,083
2	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	5,00,000	30-11-2025	10.00%	50,000
2	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,43,852	30-11-2025	10.00%	14,385
2	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	1,40,656	30-11-2025	10.00%	14,066
2	194J	02-Other than Companies	BGZPS0362P	Sayed Waseem Akhtar	1,18,770	30-11-2025	10.00%	11,877
2	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	30-11-2025	10.00%	300
2	194J	02-Other than Companies	ADRPE5652J	VJ Techlutions	10,000	30-11-2025	10.00%	1,000
2	194J	02-Other than Companies	ABBFA6992K	A S Agarwal & Co	25,500	30-11-2025	10.00%	2,550
2	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	30,800	30-11-2025	10.00%	3,080
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	69,160	30-11-2025	10.00%	6,916
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	4,26,662	30-11-2025	10.00%	42,666
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,22,016	30-11-2025	10.00%	32,202
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	30-11-2025	10.00%	4,125
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	29,312	30-11-2025	10.00%	2,931
2	194C	01-Companies	ABCCA6817H	Anvika Facades Pvt Ltd	4,00,000	30-11-2025	2.00%	8,000
2	194C	01-Companies	ABCCA6817H	Anvika Facades Pvt Ltd	81,600	30-11-2025	2.00%	1,632
2	194C	02-Other than Companies	AANFS7530A	Shriji Associates	5,00,000	30-11-2025	2.00%	10,000
2	194C	02-Other than Companies	AAJFE4139K	Expert Security Gaurds	69,647	30-11-2025	2.00%	1,393
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	14,400	30-11-2025	2.00%	288
2	194C	02-Other than Companies	AAFFC2047J	Classic Ceilings	5,00,000	30-11-2025	2.00%	10,000
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	27,711	30-11-2025	2.00%	554
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	2,35,777	30-11-2025	2.00%	4,716

2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	2,41,680	30-11-2025	2.00%	4,834
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	2,94,266	30-11-2025	2.00%	5,885
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	2,73,814	30-11-2025	2.00%	5,476
2	194C	02-Other than Companies	AAEFU5565A	Usha Refrigeration Company	52,70,200	30-11-2025	2.00%	1,05,404
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	9,80,964	30-11-2025	2.00%	19,619
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,68,235	30-11-2025	2.00%	3,365
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,28,959	30-11-2025	2.00%	2,579
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	7,649	30-11-2025	2.00%	153
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	19,370	30-11-2025	2.00%	387
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	18,48,971	30-11-2025	2.00%	36,979
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	8,327	30-11-2025	2.00%	167
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	67,488	30-11-2025	2.00%	1,350
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	54,525	30-11-2025	2.00%	1,091
2	194C	02-Other than Companies	AAFFC2047J	Classic Ceilings	6,00,000	30-11-2025	2.00%	12,000
2	194C	02-Other than Companies	AAFFE3138G	Esar Light Electrics	47,628	30-11-2025	2.00%	953
2	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	36,500	30-11-2025	1.00%	365
2	194C	02-Other than Companies	BREPG7739J	Sri Kanakadurga Electrical Works	98,300	30-11-2025	1.00%	983
2	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	30,000	30-11-2025	1.00%	300
2	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	25,000	30-11-2025	1.00%	250
2	194C	02-Other than Companies	ASAPB6084F	Afridi Interiors	3,00,000	30-11-2025	1.00%	3,000
2	194C	02-Other than Companies	COOPP1544L	Ganesh Electrical Works	25,000	30-11-2025	1.00%	250
2	194C	02-Other than Companies	AIXPP4447K	Hi Tech Power Enterrises	18,00,000	30-11-2025	1.00%	18,000
2	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	10,000	30-11-2025	1.00%	100
2	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	3,775	30-11-2025	1.00%	38
2	194C	02-Other than Companies	BREPG7739J	Gubbala Nanibabu	3,600	30-11-2025	1.00%	36
2	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	2,850	30-11-2025	1.00%	29
2	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	14,000	30-11-2025	1.00%	140
2	194C	02-Other than Companies	DPKPG1815P	G Tirupathi Rao	1,150	30-11-2025	1.00%	12
2	194C	02-Other than Companies	BREPG7739J	Sri Kanakadurga Electrical Works	5,00,000	30-11-2025	1.00%	5,000
2	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	29,500	30-11-2025	1.00%	295
2	194C	02-Other than Companies	AIXPP4447K	Hi Tech Power Enterrises	5,00,000	30-11-2025	1.00%	5,000
2	194C	02-Other than Companies	BREPG7739J	Sri Kanakadurga Electrical Works	14,140	30-11-2025	1.00%	141
2	194C	02-Other than Companies	BCSPH0490L	A Harish	50,000	30-11-2025	1.00%	500
2	194C	02-Other than Companies	COOPP1544L	Ganesh Electrical Works	50,000	30-11-2025	1.00%	500
2	194C	02-Other than Companies	BSIPP5320H	Khethan Engineering	30,000	30-11-2025	1.00%	300
2	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	7,225	30-11-2025	1.00%	72
2	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	3,850	30-11-2025	1.00%	39
2	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	4,500	30-11-2025	1.00%	45
2	194C	02-Other than Companies	DPKPG1815P	G Tirupathi Rao	2,300	30-11-2025	1.00%	23
2	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	15,575	30-11-2025	1.00%	156
2	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	40,000	30-11-2025	1.00%	400
2	194C	02-Other than Companies	FFXPM2520A	Mamidi Harish	2,000	30-11-2025	1.00%	20
2	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	2,00,000	30-11-2025	1.00%	2,000

2	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	2,00,000	30-11-2025	1.00%	2,000
2	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	1,00,000	30-11-2025	1.00%	1,000
2	194C	02-Other than Companies	COHPC9176C	CH John	16,600	30-11-2025	1.00%	166
2	194C	02-Other than Companies	ANGPN6386H	N K Services	65,000	30-11-2025	1.00%	650
2	194C	02-Other than Companies	ASAPB6084F	Afridi Interiors	2,00,000	30-11-2025	1.00%	2,000
2	194C	02-Other than Companies	CWIPP4349B	Pujari Ramana	1,50,000	30-11-2025	1.00%	1,500
2	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	1,50,000	30-11-2025	1.00%	1,500
2	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	1,50,000	30-11-2025	1.00%	1,500
2	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	1,00,000	30-11-2025	1.00%	1,000
2	194C	02-Other than Companies	BCSPH0490L	A Harish	40,000	30-11-2025	1.00%	400
2	194C	02-Other than Companies	COOPP1544L	Ganesh Electrical Works	40,000	30-11-2025	1.00%	400
2	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	3,075	30-11-2025	1.00%	31
2	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	25,705	30-11-2025	1.00%	257
2	194C	02-Other than Companies	BSIPP5320H	Khethan Engineering	10,000	30-11-2025	1.00%	1,000
2	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	5,075	30-11-2025	1.00%	51
2	194C	02-Other than Companies	COHPC9176C	CH John	5,037	30-11-2025	1.00%	50
2	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	4,500	30-11-2025	1.00%	45
2	194C	02-Other than Companies	BREPG7739J	Gubbala Nanibabu	3,600	30-11-2025	1.00%	36
2	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	2,650	30-11-2025	1.00%	26
2	194C	02-Other than Companies	DPKPG1815P	G Tirupathi Rao	2,500	30-11-2025	1.00%	25
2	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	5,500	30-11-2025	1.00%	55
2	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	17,825	30-11-2025	1.00%	178
2	194C	02-Other than Companies	ASAPB6084F	Afridi Interiors	2,20,000	30-11-2025	1.00%	2,200
2	194C	02-Other than Companies	BCSPH0490L	A Harish	50,000	30-11-2025	1.00%	500
2	194C	02-Other than Companies	FEDPA8333E	Amit	1,00,000	30-11-2025	1.00%	1,000
2	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	50,000	30-11-2025	1.00%	500
2	194C	02-Other than Companies	COOPP1544L	Ganesh Electrical Works	10,000	30-11-2025	1.00%	100
2	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	50,000	30-11-2025	1.00%	500
2	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	40,990	30-11-2025	1.00%	410
2	194C	02-Other than Companies	ANGPN6386H	N K Services	20,000	30-11-2025	1.00%	200
2	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	50,000	30-11-2025	1.00%	500
2	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	50,000	30-11-2025	1.00%	500
2	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	4,725	30-11-2025	1.00%	47
2	194C	02-Other than Companies	COHPC9176C	CH John	14,043	30-11-2025	1.00%	140
2	194C	02-Other than Companies	COHPC9176C	CH John	12,000	30-11-2025	1.00%	120
2	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	1,250	30-11-2025	1.00%	13
2	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	6,137	30-11-2025	1.00%	61
2	194C	02-Other than Companies	ASHPC4718N	Pradeep Babulal Chauhan	5,000	30-11-2025	1.00%	50
2	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	12,350	30-11-2025	1.00%	124
2	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	4,450	30-11-2025	1.00%	45
2	194C	02-Other than Companies	CJSPS4530A	Surangi Venkata Rao	12,500	30-11-2025	1.00%	125
2	194C	02-Other than Companies	ANGPN6386H	N K Services	3,000	30-11-2025	1.00%	30
2	194la	02-Other than Companies	ANGPY1106L	Yarra Srinu	6,000	30-11-2025	2.00%	120

2	194Ia	02-Other than Companies	AUHPK1829J	Solar Earth Movers	1,50,000	30-11-2025	2.00%	3,000
2	194Ia	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	6,006	30-11-2025	2.00%	120
2	194Ia	02-Other than Companies	ANGPY1106L	Yarra Srinu	18,018	30-11-2025	2.00%	360
2	194Ia	02-Other than Companies	CKEPD2408M	Karthikeya Earth Movers(Dulla Ram Babu)	2,100	30-11-2025	2.00%	42
2	194Ia	02-Other than Companies	CKEPD2408M	Karthikeya Earth Movers(Dulla Ram Babu)	7,035	30-11-2025	2.00%	141
2	194Ia	02-Other than Companies	OXIPS4478H	Janapareddy Sekhar	30,261	30-11-2025	2.00%	605
2	194Ia	02-Other than Companies	ANGPY1106L	Yarra Srinu	24,000	30-11-2025	2.00%	480
2	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	32,42,571	30-11-2025	10.00%	3,24,257
3	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,43,852	31-12-2025	10.00%	14,385
3	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	1,38,525	31-12-2025	10.00%	13,853
3	194J	02-Other than Companies	BGZPS0362P	Sayed Waseem Akhtar	1,22,541	31-12-2025	10.00%	12,254
3	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	31-12-2025	10.00%	300
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	69,160	31-12-2025	10.00%	6,916
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	31-12-2025	10.00%	4,125
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	19,212	31-12-2025	10.00%	1,921
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,44,125	31-12-2025	10.00%	14,413
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	29,886	31-12-2025	10.00%	2,989
3	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	40,000	31-12-2025	10.00%	4,000
3	194C	02-Other than Companies	AAJFE4139K	Expert Security Gaurds	48,702	31-12-2025	2.00%	974
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	14,400	31-12-2025	2.00%	288
3	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,888	31-12-2025	2.00%	78
3	194C	01-Companies	AABCG4647F	Graflaks India Pvt Ltd	3,56,585	31-12-2025	2.00%	7,132
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	7,649	31-12-2025	2.00%	153
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,28,959	31-12-2025	2.00%	2,579
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	19,369	31-12-2025	2.00%	387
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	3,44,209	31-12-2025	2.00%	6,884
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	62,651	31-12-2025	2.00%	1,253
3	194C	02-Other than Companies	AAJFE4139K	Expert Security Gaurds	69,647	31-12-2025	2.00%	1,393
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	11,96,253	31-12-2025	2.00%	23,925
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	27,311	31-12-2025	2.00%	546
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	50,681	31-12-2025	2.00%	1,014
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	52,796	31-12-2025	2.00%	1,056
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	2,06,665	31-12-2025	2.00%	4,133
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	7,98,205	31-12-2025	2.00%	15,964
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	6,82,881	31-12-2025	2.00%	13,658
3	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	28,500	31-12-2025	1.00%	285
3	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	27,000	31-12-2025	1.00%	270
3	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	2,400	31-12-2025	1.00%	24
3	194C	02-Other than Companies	CJSPS4530A	Surangi Venkata Rao	3,750	31-12-2025	1.00%	38
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	9,000	31-12-2025	1.00%	90
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	9,975	31-12-2025	1.00%	100
3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	2,500	31-12-2025	1.00%	25
3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	4,450	31-12-2025	1.00%	45

3	194C	02-Other than Companies	COHPC9176C	CH John	7,300	31-12-2025	1.00%	73
3	194C	02-Other than Companies	COHPC9176C	CH John	10,175	31-12-2025	1.00%	102
3	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	5,287	31-12-2025	1.00%	53
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	20,000	31-12-2025	1.00%	200
3	194C	02-Other than Companies	CWIPP4349B	Pujari Ramana	1,00,000	31-12-2025	1.00%	1,000
3	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	75,000	31-12-2025	1.00%	750
3	194C	02-Other than Companies	ANGPN6386H	N K Services	20,000	31-12-2025	1.00%	200
3	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	75,000	31-12-2025	1.00%	750
3	194C	02-Other than Companies	COOPP1544L	Ganesh Electrical Works	5,800	31-12-2025	1.00%	58
3	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	40,000	31-12-2025	1.00%	400
3	194C	02-Other than Companies	FEDPA8333E	Amit	30,000	31-12-2025	1.00%	300
3	194C	02-Other than Companies	BCSPH0490L	A Harish	20,774	31-12-2025	1.00%	208
3	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	27,000	31-12-2025	1.00%	270
3	194C	02-Other than Companies	BREPG7739J	Sri Kanakadurga Electrical Works	9,34,642	31-12-2025	1.00%	9,346
3	194C	02-Other than Companies	ASAPB6084F	Afridi Interiors	41,498	31-12-2025	1.00%	415
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	18,000	31-12-2025	1.00%	180
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	19,643	31-12-2025	1.00%	196
3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	17,450	31-12-2025	1.00%	174
3	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	2,450	31-12-2025	1.00%	24
3	194C	02-Other than Companies	ANGPN6386H	MD Nadeem	2,000	31-12-2025	1.00%	20
3	194C	02-Other than Companies	COHPC9176C	CH John	13,550	31-12-2025	1.00%	136
3	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	6,862	31-12-2025	1.00%	69
3	194C	02-Other than Companies	GEMPB4341P	B Vijay laxmi	30,000	31-12-2025	1.00%	300
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	50,000	31-12-2025	1.00%	500
3	194C	02-Other than Companies	CWIPP4349B	Pujari Ramana	50,000	31-12-2025	1.00%	500
3	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	33,500	31-12-2025	1.00%	335
3	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	30,000	31-12-2025	1.00%	300
3	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	30,000	31-12-2025	1.00%	300
3	194C	02-Other than Companies	COOPP1544L	Ganesh Electrical Works	50,000	31-12-2025	1.00%	500
3	194C	02-Other than Companies	COHPC9176C	CH John	10,000	31-12-2025	1.00%	100
3	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	50,000	31-12-2025	1.00%	500
3	194C	02-Other than Companies	FEDPA8333E	Amit	8,294	31-12-2025	1.00%	83
3	194C	02-Other than Companies	BCSPH0490L	A Harish	50,000	31-12-2025	1.00%	500
3	194C	02-Other than Companies	ASAPB6084F	Afridi Interiors	50,000	31-12-2025	1.00%	500
3	194C	02-Other than Companies	BZFPC3571F	Sri Radha Enterprises	1,50,000	31-12-2025	1.00%	1,500
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	50,000	31-12-2025	1.00%	500
3	194C	02-Other than Companies	CWIPP4349B	Pujari Ramana	50,000	31-12-2025	1.00%	500
3	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	15,000	31-12-2025	1.00%	150
3	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	15,000	31-12-2025	1.00%	150
3	194C	02-Other than Companies	COOPP1544L	Ganesh Electrical Works	20,000	31-12-2025	1.00%	200
3	194C	02-Other than Companies	COHPC9176C	CH John	13,290	31-12-2025	1.00%	133
3	194C	02-Other than Companies	GEMPB4341P	B Vijay laxmi	20,000	31-12-2025	1.00%	200
3	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	40,000	31-12-2025	1.00%	400

3	194C	02-Other than Companies	BCSPH0490L	A Harish	20,000	31-12-2025	1.00%	200
3	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	5,550	31-12-2025	1.00%	55
3	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	2,100	31-12-2025	1.00%	21
3	194C	02-Other than Companies	COHPC9176C	CH John	1,250	31-12-2025	1.00%	12
3	194C	02-Other than Companies	COHPC9176C	CH John	13,425	31-12-2025	1.00%	134
3	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	6,300	31-12-2025	1.00%	63
3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	10,275	31-12-2025	1.00%	103
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	23,668	31-12-2025	1.00%	237
3	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	35,000	31-12-2025	1.00%	350
3	194C	02-Other than Companies	ANGPN6386H	N K Services	78,640	31-12-2025	1.00%	786
3	194C	02-Other than Companies	BREPG7739J	Sri Kanakadurga Electrical Works	7,75,554	31-12-2025	1.00%	7,756
3	194C	02-Other than Companies	ANGPN6386H	N K Services	72,219	31-12-2025	1.00%	722
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	40,000	31-12-2025	1.00%	400
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	6,600	31-12-2025	1.00%	66
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	17,893	31-12-2025	1.00%	179
3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	7,500	31-12-2025	1.00%	75
3	194C	02-Other than Companies	AKZPN0902H	Nelli Dharma Rao	5,300	31-12-2025	1.00%	53
3	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	3,200	31-12-2025	1.00%	32
3	194C	02-Other than Companies	COHPC9176C	CH John	4,550	31-12-2025	1.00%	45
3	194C	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	10,200	31-12-2025	1.00%	102
3	194C	02-Other than Companies	CWIPP4349B	Pujari Ramana	40,000	31-12-2025	1.00%	400
3	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	10,000	31-12-2025	1.00%	100
3	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	10,000	31-12-2025	1.00%	100
3	194C	02-Other than Companies	COOPP1544L	Ganesh Electrical Works	60,000	31-12-2025	1.00%	600
3	194C	02-Other than Companies	COHPC9176C	CH John	20,000	31-12-2025	1.00%	200
3	194C	02-Other than Companies	GEMPB4341P	B Vijay laxmi	70,000	31-12-2025	1.00%	700
3	194C	02-Other than Companies	BCSPH0490L	A Harish	50,000	31-12-2025	1.00%	500
3	194C	02-Other than Companies	FEDPA8333E	Amit	25,000	31-12-2025	1.00%	250
3	194C	02-Other than Companies	ASAPB6084F	Afridi Interiors	5,91,325	31-12-2025	1.00%	5,913
3	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	31,500	31-12-2025	1.00%	315
3	194C	02-Other than Companies	AIXPP4447K	Hi Tech Power Enterrises	5,00,000	31-12-2025	1.00%	5,000
3	194Ia	02-Other than Companies	DFBPA9083J	Adapa Raju	13,041	31-12-2025	2.00%	261
3	194Ia	02-Other than Companies	OXIPS4478H	Janapareddy Sekhar	5,040	31-12-2025	2.00%	101
3	194Ia	02-Other than Companies	ANGPY1106L	Yarra Srinu	10,000	31-12-2025	2.00%	200
3	194Ia	02-Other than Companies	DFBPA9083J	Adapa Raju	1,050	31-12-2025	2.00%	21
3	194Ia	02-Other than Companies	AUHPK1829J	Solar Earth Movers	1,50,000	31-12-2025	2.00%	3,000
3	194Ia	02-Other than Companies	COHPC9176C	CH John	19,040	31-12-2025	2.00%	381
3	194Ia	02-Other than Companies	BWBPY8878C	Boddu Yejneswar	14,007	31-12-2025	2.00%	280
3	194Ia	02-Other than Companies	COHPC9176C	CH John	8,000	31-12-2025	2.00%	160
3	194Ia	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	4,515	31-12-2025	2.00%	90
3	194Ia	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	2,100	31-12-2025	2.00%	42
3	194Ia	02-Other than Companies	DFBPA9083J	Adapa Raju	8,085	31-12-2025	2.00%	162
3	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	34,22,917	31-12-2025	10.00%	3,42,292

					4,63,68,205			18,22,399
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