

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	2,03,175	0.00	0.00	0.00	9,143	0.00	0.00	2,12,318	Online	6939001	01-12-2025	05055	Yes	200
2	194C	2,10,511	0.00	0.00	0.00	-	0.00	0.00	2,10,511	Online	6939001	08-12-2025	02631	Yes	200
3	194C	1,91,482	0.00	0.00	0.00	6,299	0.00	0.00	1,97,781	Online	6939001	05-01-2026	15763	Yes	200
		6,05,168							6,20,610						
4	194C	2000.00	July - Challan balance adjusted												
TOTAL		607168.00							237361.00			06-08-2025	02377		

B. Gowindas
27-01-2016

APPROVED
A. SAMBASIVA RAO
AGM-ACCOUNTS

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 & Associates LLP	10,000	31-10-2025	10.00%	1,000
1	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	83,560	31-10-2025	10.00%	8,356
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-10-2025	10.00%	200
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	7,613	31-10-2025	10.00%	761
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	6,675	31-10-2025	10.00%	668
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	31-10-2025	10.00%	2,125
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	2,009	31-10-2025	10.00%	201
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	773	31-10-2025	10.00%	77
1	194J	02-Other than Companies	AEIPK5159C	AU Fait International Engineering Studio	49,425	31-10-2025	10.00%	4,943
1	194C	02-Other than Companies	AAOAM8824D	Medtech Society	27,600	31-10-2025	2.00%	552
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	36,509	31-10-2025	2.00%	730
1	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	56,048	31-10-2025	2.00%	1,121
1	194C	02-Other than Companies	AAJFE4139K	Expert Security Gaurds	50,522	31-10-2025	2.00%	1,010
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	57,668	31-10-2025	2.00%	1,153
1	194C	02-Other than Companies	AACFI8163J	I R Constructions	2,00,000	31-10-2025	2.00%	4,000
1	194C	02-Other than Companies	CCLPC1933K	K Chanti	3,500	31-10-2025	1.00%	35
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	1,150	31-10-2025	1.00%	12
1	194C	02-Other than Companies	DPKPG1815P	G.Tirupathi Rao	4,200	31-10-2025	1.00%	42
1	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	550	31-10-2025	1.00%	6
1	194C	02-Other than Companies	DPKPG1815P	G.Tirupathi Rao	2,800	31-10-2025	1.00%	28
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	2,300	31-10-2025	1.00%	23
1	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	3,600	31-10-2025	1.00%	36
1	194C	02-Other than Companies	ANGPN6386H	N K Services	3,500	31-10-2025	1.00%	35
1	194C	02-Other than Companies	CCLPC1933K	K Chanti	4,200	31-10-2025	1.00%	42
1	194C	02-Other than Companies	BWBPY8878C	B Yejneswar	4,100	31-10-2025	1.00%	41
1	194C	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	1,000	31-10-2025	1.00%	10
1	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	33,314	31-10-2025	1.00%	333
1	194C	02-Other than Companies	CCLPC1933K	K Chanti	8,800	31-10-2025	1.00%	88
1	194C	02-Other than Companies	CCLPC1933K	K Chanti	10,947	31-10-2025	1.00%	109
1	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	10,030	31-10-2025	1.00%	100
1	194C	02-Other than Companies	BWBPY8878C	B Yejneswar	2,100	31-10-2025	1.00%	21
1	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	2,450	31-10-2025	1.00%	25
1	194C	02-Other than Companies	DPKPG1815P	G.Tirupathi Rao	4,200	31-10-2025	1.00%	42
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	5,750	31-10-2025	1.00%	58
1	194C	02-Other than Companies	CCLPC1933K	K Chanti	4,550	31-10-2025	1.00%	45
1	194C	02-Other than Companies	DPKPG1815P	G.Tirupathi Rao	2,100	31-10-2025	1.00%	21
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	1,150	31-10-2025	1.00%	12
1	194C	02-Other than Companies	ANGPN6386H	N K Services	3,000	31-10-2025	1.00%	30

1	194C	02-Other than Companies	CCLPC1933K	K Chanti	3,500	31-10-2025	1.00%	35
1	194C	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	3,500	31-10-2025	1.00%	35
1	194C	02-Other than Companies	BWBPY8878C	B Yejneswar	2,100	31-10-2025	1.00%	21
1	194C	02-Other than Companies	FEDPA8333E	Amit	5,000	31-10-2025	1.00%	50
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,600	31-10-2025	1.00%	46
1	194C	02-Other than Companies	CCLPC1933K	K Chanti	3,000	31-10-2025	1.00%	30
1	194C	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	5,000	31-10-2025	1.00%	50
1	194C	02-Other than Companies	BWBPY8878C	B Yejneswar	1,200	31-10-2025	1.00%	12
1	194Ia	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	3,045	31-10-2025	2.00%	61
1	194Ia	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	700	31-10-2025	2.00%	14
1	194Ia	02-Other than Companies	BTBPN8216N	N Kanaka Rao	3,150	31-10-2025	2.00%	63
1	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	17,66,667	31-10-2025	10.00%	1,76,667
2	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	1,26,446	30-11-2025	10.00%	12,645
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	2,000	30-11-2025	10.00%	200
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	4,297	30-11-2025	10.00%	430
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	663	30-11-2025	10.00%	66
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	11,725	30-11-2025	10.00%	1,173
2	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	21,250	30-11-2025	10.00%	2,125
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	27,600	30-11-2025	2.00%	552
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	3,83,545	30-11-2025	2.00%	7,671
2	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	10,000	30-11-2025	1.00%	100
2	194C	02-Other than Companies	BWBPY8878C	B Yejneswar	600	30-11-2025	1.00%	6
2	194C	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	4,000	30-11-2025	1.00%	40
2	194C	02-Other than Companies	FEDPA8333E	Amit	25,000	30-11-2025	1.00%	250
2	194C	02-Other than Companies	CNWPB5934M	V B E Services	95,186	30-11-2025	1.00%	952
2	194C	02-Other than Companies	ANGPN6386H	N K Services	90,000	30-11-2025	1.00%	900
2	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	2,308	30-11-2025	1.00%	23
2	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	1,500	30-11-2025	1.00%	15
2	194C	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	3,500	30-11-2025	1.00%	35
2	194C	02-Other than Companies	BWBPY8878C	B Yejneswar	4,200	30-11-2025	1.00%	42
2	194C	02-Other than Companies	FEDPA8333E	Amit	1,773	30-11-2025	1.00%	18
2	194C	02-Other than Companies	FEDPA8333E	Amit	13,568	30-11-2025	1.00%	136
2	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	5,084	30-11-2025	1.00%	51
2	194C	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	12,522	30-11-2025	1.00%	125
2	194C	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	4,200	30-11-2025	1.00%	42
2	194C	02-Other than Companies	BWBPY8878C	B Yejneswar	6,500	30-11-2025	1.00%	65
2	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	17,66,667	30-11-2025	10.00%	1,76,667
3	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	63,470	31-12-2025	10.00%	6,347
3	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	4,000	31-12-2025	10.00%	400
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-12-2025	10.00%	200
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,582	31-12-2025	10.00%	158

3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	31-12-2025	10.00%	2,125
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	7,685	31-12-2025	10.00%	769
3	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	40,000	31-12-2025	10.00%	4,000
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	27,600	31-12-2025	2.00%	552
3	194C	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	2,800	31-12-2025	1.00%	28
3	194C	02-Other than Companies	BWBPY8878C	B Yejneswar	3,500	31-12-2025	1.00%	35
3	194C	02-Other than Companies	BWBPY8878C	B Yejneswar	2,100	31-12-2025	1.00%	21
3	194C	02-Other than Companies	CCLPC1933K	K Chanti	2,100	31-12-2025	1.00%	21
3	194C	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	2,800	31-12-2025	1.00%	28
3	194C	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	13,750	31-12-2025	1.00%	138
3	194C	02-Other than Companies	AQHPV4357L	Vanumu Appalanaidu	9,315	31-12-2025	1.00%	93
3	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	20,000	31-12-2025	1.00%	200
3	194C	02-Other than Companies	FEDPA8333E	Amit	5,000	31-12-2025	1.00%	50
3	194C	02-Other than Companies	CCLPC1933K	K Chanti	4,200	31-12-2025	1.00%	42
3	194C	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	2,800	31-12-2025	1.00%	28
3	194C	02-Other than Companies	FEDPA8333E	Amit	5,000	31-12-2025	1.00%	50
3	194C	02-Other than Companies	CCLPC1933K	K Chanti	4,200	31-12-2025	1.00%	42
3	194C	02-Other than Companies	NCNPS0423M	K Rama Samudrudu	4,000	31-12-2025	1.00%	40
3	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	17,66,667	31-12-2025	10.00%	1,76,667
					72,28,658			6,07,168

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