

| TAN of Deductor                                           | Validate Data | HYDK03121G                        |
|-----------------------------------------------------------|---------------|-----------------------------------|
| PAN of Deductor                                           |               | AAHF8714A                         |
| Name of Deductor                                          |               | KADAKIA AND MODI HOUSING          |
| Branch/Division of the Deductor                           |               | SECUNDERABAD                      |
| Flat / Door / Block No.                                   |               | 5-4-187/3&4, II ND FLOOR,         |
| Name of premises / Building / Village                     |               | SOHAM MANSION                     |
| Road / Street / Lane / Post Office                        |               | M.G. ROAD                         |
| Area / Locality / Taluka / Sub division                   |               | RANIGUNJ                          |
| Town / City / District                                    |               | SECUNDERABAD                      |
| State of the Deductor                                     |               | TELANGANA                         |
| PIN of the Deductor                                       |               | 500003                            |
| Email of the Deductor                                     |               | accounts@modiproperties.com       |
| STD Code of the Deductor                                  |               | 040                               |
| Telephone number of the Deductor                          |               | 66335551                          |
| Change of Address of Deductor since last Return           |               | No                                |
| Status of Deductor (Fill Type of Deductor also in Row 32) |               | O - Other than Central Government |
| Name of the Person responsible for deduction              |               | SOHAM MODI                        |
| Designation of the Person Responsible for Deduction       |               | PARTNER                           |
| Flat / Door / Block No.                                   |               | 5-4-187/3&4, II ND FLOOR,         |
| Name of premises / Building / Village                     |               | SOHAM MANSION                     |
| Road / Street / Lane / Post Office                        |               | M.G. ROAD                         |
| Area / Locality / Taluka / Sub division                   |               | SECUNDERABAD                      |
| Town / City / District                                    |               | SECUNDERABAD                      |
| State of the Person responsible for deduction             |               | TELANGANA                         |
| PIN of the Person responsible for deduction               |               | 500003                            |
| Email of the Person responsible for deduction             |               | accounts@modiproperties.com       |
| Telephone number of the Person responsible for deduction  |               | 66335551                          |
| Change of Address of Responsible Person since last Return |               | No                                |
| Type of Deductor                                          |               |                                   |
| State of the Deductor                                     |               |                                   |
| PAO Code                                                  |               |                                   |
| DDO Code                                                  |               |                                   |
| Ministry Name                                             |               |                                   |
| Ministry Name (If Others)                                 |               |                                   |
| PAO Reg. No.                                              |               |                                   |

| KADAKIA & MODI HOUSING               |                 |            |           |                   |                                         |          |                      |        |                        |                  |          |                                |                                             |                                               |                          |
|--------------------------------------|-----------------|------------|-----------|-------------------|-----------------------------------------|----------|----------------------|--------|------------------------|------------------|----------|--------------------------------|---------------------------------------------|-----------------------------------------------|--------------------------|
| CHALLAN DETAILS FOR OCT 20 TO DEC 20 |                 |            |           |                   |                                         |          |                      |        |                        |                  |          |                                |                                             |                                               |                          |
| Challan<br>Serial No.                | Section<br>Code | Income Tax | Surcharge | Education<br>Cess | Secondary &<br>Higher Education<br>Cess | Interest | Late Fee<br>u/s 234E | Others | Total Tax<br>Deposited | Cheque/DD<br>No. | BSR Code | Date on which<br>Tax Deposited | Bank Challan<br>No./Transfer<br>Voucher No. | Whether deposited<br>by book<br>entry? Yes/No | Minor Head<br>of Challan |
| 1                                    | 194C            | 7088.00    | 0.00      | 0.00              | 0.00                                    | 0.00     | 0.00                 | 0.00   | 8265.00                | 497051           | 6910333  | 11-11-2020                     | 11598                                       | No                                            | 200                      |
| 2                                    | 194C            | 9565.00    | 0.00      | 0.00              | 0.00                                    | 380.00   | 0.00                 | 0.00   | 9945.00                | 659127           | 6910333  | 11-11-2020                     | 15207                                       | No                                            | 200                      |
| 3                                    | 194C            | 10816.00   | 0.00      | 0.00              | 0.00                                    | 216.00   | 0.00                 | 0.00   | 11032.00               | 659126           | 6910333  | 11-11-2020                     | 13166                                       | No                                            | 200                      |
| 4                                    | 194C            | 2209.00    | 0.00      | 0.00              | 0.00                                    | 0.00     | 0.00                 | 0.00   | 2209.00                | 497027           | 6910333  | 05-09-2020                     | 39498                                       | No                                            | 200                      |
|                                      |                 | 29,678.00  |           |                   |                                         | 596.00   |                      |        | 31,451.00              |                  |          |                                |                                             |                                               |                          |

APPROVED BY  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

7/10/21

## Kadania &amp; Modi Housing

26Q for 2nd Quarter From Oct'20 To Dec'20

| Challan 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 | Surcharge on Rate | Educational Cess | Secondary & Higher Education Cess | Amount of Tax deducted | Surcharge Amount | Educational Cess Amount | Secondary & Higher Education Cess Amount | Total Tax Deposited | Date on which tax deducted |
|-------------|--------------|-------------------------|--------------------------------------------|-------------------------------------|-------------------|--------------------------------------|----------------------------|-------------------|------------------|-----------------------------------|------------------------|------------------|-------------------------|------------------------------------------|---------------------|----------------------------|
| 1           | 194C         | 02-Other than Companies | AXBPP7806K                                 | logiaah                             | 5000.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 38.00                  | 0.00             | 0.00                    | 0.00                                     | 38.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ATQPB6460N                                 | Biheya Yadav                        | 5550.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 42.00                  | 0.00             | 0.00                    | 0.00                                     | 42.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | KFBPK2968K                                 | CH Sajjan Kumar                     | 5400.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 41.00                  | 0.00             | 0.00                    | 0.00                                     | 41.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | AGXG1430B                                  | G Mannem                            | 5100.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 38.00                  | 0.00             | 0.00                    | 0.00                                     | 38.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ALEP13694E                                 | Janardhan prasad                    | 4500.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 34.00                  | 0.00             | 0.00                    | 0.00                                     | 34.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | AVAPN7566M                                 | N Nagaraju                          | 3800.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 29.00                  | 0.00             | 0.00                    | 0.00                                     | 29.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | KFBPK2968K                                 | CH Sajjan Kumar                     | 5850.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 44.00                  | 0.00             | 0.00                    | 0.00                                     | 44.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ATQPB6460N                                 | Biheya Yadav                        | 4625.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 34.00                  | 0.00             | 0.00                    | 0.00                                     | 34.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | AGXG1430B                                  | G Mannem                            | 5525.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 41.00                  | 0.00             | 0.00                    | 0.00                                     | 41.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | AVAPN7566M                                 | N Nagaraju                          | 2850.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 21.00                  | 0.00             | 0.00                    | 0.00                                     | 21.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | AVAPN7566M                                 | N Nagaraju                          | 2450.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 18.00                  | 0.00             | 0.00                    | 0.00                                     | 18.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ATQPB6460N                                 | Biheya Yadav                        | 6012.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 45.00                  | 0.00             | 0.00                    | 0.00                                     | 45.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | DDDP1608E                                  | B Mahesh yadav                      | 2200.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 17.00                  | 0.00             | 0.00                    | 0.00                                     | 17.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ALEP13694E                                 | Janardhan prasad                    | 3925.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 29.00                  | 0.00             | 0.00                    | 0.00                                     | 29.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | KFBPK2968K                                 | CH Sajjan Kumar                     | 3825.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 29.00                  | 0.00             | 0.00                    | 0.00                                     | 29.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | DDDP1608E                                  | B Mahesh yadav                      | 2200.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 16.00                  | 0.00             | 0.00                    | 0.00                                     | 16.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | KFBPK2968K                                 | CH Sajjan Kumar                     | 6300.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 47.00                  | 0.00             | 0.00                    | 0.00                                     | 47.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | AYLPD2561N                                 | D Ramulu                            | 1300.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 10.00                  | 0.00             | 0.00                    | 0.00                                     | 10.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | AGXG1430B                                  | G Mannem                            | 5950.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 44.00                  | 0.00             | 0.00                    | 0.00                                     | 44.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ATQPB6460N                                 | Biheya Yadav                        | 5550.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 41.00                  | 0.00             | 0.00                    | 0.00                                     | 41.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ALFP3694E                                  | Janardhan prasad                    | 2900.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 21.00                  | 0.00             | 0.00                    | 0.00                                     | 21.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | CGJPA6842E                                 | Arshad                              | 1100.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 8.00                   | 0.00             | 0.00                    | 0.00                                     | 8.00                | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | AVAPN7566M                                 | N Nagaraju                          | 1350.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 10.00                  | 0.00             | 0.00                    | 0.00                                     | 10.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ALEP13694E                                 | Janardhan prasad                    | 2561.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 19.00                  | 0.00             | 0.00                    | 0.00                                     | 19.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ALEP13694E                                 | Janardhan prasad                    | 2340.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 17.00                  | 0.00             | 0.00                    | 0.00                                     | 17.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | BMGPK3088A                                 | K. Ramulu                           | 4800.00           | 31.10.2020                           | 1.50%                      | 0.00              | 0.00             | 0.00                              | 72.00                  | 0.00             | 0.00                    | 0.00                                     | 72.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Logistics          | 16950.00          | 31.10.2020                           | 1.50%                      | 0.00              | 0.00             | 0.00                              | 254.25                 | 0.00             | 0.00                    | 0.00                                     | 254.25              | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | BPLPS9225F                                 | Vasanthi Constructions & Developers | 16000.00          | 31.10.2020                           | 1.50%                      | 0.00              | 0.00             | 0.00                              | 240.00                 | 0.00             | 0.00                    | 0.00                                     | 240.00              | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | BPLPS9225F                                 | Vasanthi Constructions & Developers | 10000.00          | 31.10.2020                           | 1.50%                      | 0.00              | 0.00             | 0.00                              | 150.00                 | 0.00             | 0.00                    | 0.00                                     | 150.00              | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | BPLPS9225F                                 | Vasanthi Constructions & Developers | 10000.00          | 31.10.2020                           | 1.50%                      | 0.00              | 0.00             | 0.00                              | 150.00                 | 0.00             | 0.00                    | 0.00                                     | 150.00              | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Logistics          | 1000.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 75.00                  | 0.00             | 0.00                    | 0.00                                     | 75.00               | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Logistics          | 1517.00           | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 114.00                 | 0.00             | 0.00                    | 0.00                                     | 114.00              | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Common expenses    | 27222.00          | 31.10.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 2042.00                | 0.00             | 0.00                    | 0.00                                     | 2042.00             | 31.10.2020                 |
| 1           | 194C         | 02-Other than Companies | ATQPB6460N                                 | Biheya Yadav                        | 4856.00           | 30.11.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 36.42                  | 0.00             | 0.00                    | 0.00                                     | 36.42               | 30.11.2020                 |
| 1           | 194C         | 02-Other than Companies | BPLPS9225F                                 | Vasanthi Constructions & Developers | 1800.00           | 30.11.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 13.00                  | 0.00             | 0.00                    | 0.00                                     | 13.00               | 30.11.2020                 |
| 1           | 194C         | 02-Other than Companies | AGXG1430B                                  | G Mannem                            | 4675.00           | 30.11.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 35.00                  | 0.00             | 0.00                    | 0.00                                     | 35.00               | 30.11.2020                 |
| 1           | 194C         | 02-Other than Companies | KFBPK2968K                                 | CH Sajjan Kumar                     | 1800.00           | 30.11.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 13.00                  | 0.00             | 0.00                    | 0.00                                     | 13.00               | 30.11.2020                 |
| 1           | 194C         | 02-Other than Companies | AGXG1430B                                  | G Mannem                            | 5950.00           | 30.11.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 44.00                  | 0.00             | 0.00                    | 0.00                                     | 44.00               | 30.11.2020                 |
| 1           | 194C         | 02-Other than Companies | AGXG1430B                                  | G Mannem                            | 3075.00           | 30.11.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 23.00                  | 0.00             | 0.00                    | 0.00                                     | 23.00               | 30.11.2020                 |
| 1           | 194C         | 02-Other than Companies | AGXG1430B                                  | G Mannem                            | 2150.00           | 30.11.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 20.00                  | 0.00             | 0.00                    | 0.00                                     | 20.00               | 30.11.2020                 |
| 1           | 194C         | 02-Other than Companies | CGJPA6842E                                 | Arshad                              | 3950.00           | 30.11.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 29.00                  | 0.00             | 0.00                    | 0.00                                     | 29.00               | 30.11.2020                 |
| 1           | 194C         | 02-Other than Companies | AVAPN7566M                                 | N Nagaraju                          | 4650.00           | 30.11.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 34.00                  | 0.00             | 0.00                    | 0.00                                     | 34.00               | 30.11.2020                 |
| 1           | 194C         | 02-Other than Companies | BPLPS9225F                                 | Vasanthi Constructions & Developers | 10000.00          | 30.11.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 75.00                  | 0.00             | 0.00                    | 0.00                                     | 75.00               | 30.11.2020                 |
| 1           | 194C         | 02-Other than Companies | KFBPK2968K                                 | CH Sajjan Kumar                     | 1800.00           | 30.11.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 13.00                  | 0.00             | 0.00                    | 0.00                                     | 13.00               | 30.11.2020                 |
| 1           | 194C         | 02-Other than Companies | AGXG1430B                                  | G Mannem                            | 5312.00           | 30.11.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 39.00                  | 0.00             | 0.00                    | 0.00                                     | 39.00               | 30.11.2020                 |
| 1           | 194C         | 02-Other than Companies | BPLPS9225F                                 | Vasanthi Constructions & Developers | 2575.00           | 30.11.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 19.00                  | 0.00             | 0.00                    | 0.00                                     | 19.00               | 30.11.2020                 |
| 1           | 194C         | 02-Other than Companies | AVAPN7566M                                 | N Nagaraju                          | 1900.00           | 30.11.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 14.00                  | 0.00             | 0.00                    | 0.00                                     | 14.00               | 30.11.2020                 |
| 1           | 194C         | 02-Other than Companies | ALBPJ3694E                                 | Janardhan prasad                    | 3075.00           | 30.11.2020                           | 0.75%                      | 0.00              | 0.00             | 0.00                              | 23.00                  | 0.00             | 0.00                    | 0.00                                     | 23.00               | 30.11.2020                 |

| Challan 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 | Surcharge Rate | Educational Cess Rate | Secondary & Higher Educational Cess Rate | Amount of Tax deducted | Surcharge Amount | Educational Cess Amount | Secondary & Higher Cess Amount | Total Tax Deposited | Date on which tax deducted |
|-------------|--------------|-------------------------|--------------------------------------------|-------------------------------------|-------------------|--------------------------------------|----------------------------|----------------|-----------------------|------------------------------------------|------------------------|------------------|-------------------------|--------------------------------|---------------------|----------------------------|
| 2           | 194C         | 02-Other than Companies | BPLPS9325F                                 | Vasanthi Constructions & Developers | 10000.00          | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 75.00                  | 0.00             | 0.00                    | 0.00                           | 75.00               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | DIJDPBI608E                                | B. Mallesh yadav                    | 2475.00           | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 18.00                  | 0.00             | 0.00                    | 0.00                           | 18.00               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | KFBPK2968K                                 | CH. Sajan Kumar                     | 4050.00           | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 30.00                  | 0.00             | 0.00                    | 0.00                           | 30.00               | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | AYLPD2561N                                 | D. Ramulu                           | 2600.00           | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 19.00                  | 0.00             | 0.00                    | 0.00                           | 19.00               | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | ACXPGI430B                                 | G. Mannem                           | 11000.00          | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 83.00                  | 0.00             | 0.00                    | 0.00                           | 83.00               | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | ALEPI3694E                                 | Janardhan prasad                    | 2475.00           | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 19.00                  | 0.00             | 0.00                    | 0.00                           | 19.00               | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | CGIP46842E                                 | Ashad                               | 2200.00           | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 17.00                  | 0.00             | 0.00                    | 0.00                           | 17.00               | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | AVAPN7566M                                 | N. Nagaraju                         | 3000.00           | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 23.00                  | 0.00             | 0.00                    | 0.00                           | 23.00               | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | DCAPK7785K                                 | T. Kumarna                          | 9150.00           | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 69.00                  | 0.00             | 0.00                    | 0.00                           | 69.00               | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | BPLPS9325F                                 | Vasanthi Constructions & Developers | 4000.00           | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 30.00                  | 0.00             | 0.00                    | 0.00                           | 30.00               | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | BPLPS9325F                                 | Vasanthi Constructions & Developers | 63000.00          | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 473.00                 | 0.00             | 0.00                    | 0.00                           | 473.00              | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | BPLPS9325F                                 | Vasanthi Constructions & Developers | 41000.00          | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 308.00                 | 0.00             | 0.00                    | 0.00                           | 308.00              | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | KFBPK2968K                                 | CH. Sajan Kumar                     | 5462.00           | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 40.00                  | 0.00             | 0.00                    | 0.00                           | 40.00               | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | AYLPD2561N                                 | D. Ramulu                           | 1300.00           | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 9.00                   | 0.00             | 0.00                    | 0.00                           | 9.00                | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | ACXPGI430B                                 | G. Mannem                           | 6775.00           | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 50.00                  | 0.00             | 0.00                    | 0.00                           | 50.00               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | ALBP3694E                                  | Janardhan prasad                    | 2225.00           | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 16.00                  | 0.00             | 0.00                    | 0.00                           | 16.00               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | AVAPN7566M                                 | N. Nagaraju                         | 3500.00           | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 26.00                  | 0.00             | 0.00                    | 0.00                           | 26.00               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | DGQPM333Q                                  | Narsing Rao                         | 13450.00          | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 100.00                 | 0.00             | 0.00                    | 0.00                           | 100.00              | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | BPLPS9325F                                 | Vasanthi Constructions & Developers | 975.00            | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 7.00                   | 0.00             | 0.00                    | 0.00                           | 7.00                | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | ALBP3694E                                  | Janardhan prasad                    | 3025.00           | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 23.00                  | 0.00             | 0.00                    | 0.00                           | 23.00               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | CYSPI5458E                                 | M. Praveen babu                     | 15300.00          | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 120.00                 | 0.00             | 0.00                    | 0.00                           | 120.00              | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | BJHNS5670K                                 | S. P. Sarwan                        | 14670.00          | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 1104.00                | 0.00             | 0.00                    | 0.00                           | 1104.00             | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | BPLPS9325F                                 | Vasanthi Constructions & Developers | 15000.00          | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 113.00                 | 0.00             | 0.00                    | 0.00                           | 113.00              | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | DCAPK7785K                                 | T. Kumarna                          | 5362.00           | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 40.00                  | 0.00             | 0.00                    | 0.00                           | 40.00               | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | BPLPS9325F                                 | Vasanthi Constructions & Developers | 12093.33          | 30.11.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 907.00                 | 0.00             | 0.00                    | 0.00                           | 907.00              | 30.11.2020                 |
| 2           | 194C         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Logistics          | 16950.00          | 30.11.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                     | 254.00                 | 0.00             | 0.00                    | 0.00                           | 254.00              | 30.11.2020                 |
| 2           | 194H         | 02-Other than Companies | BCRRK7302M                                 | Krishna prasad                      | 6900.00           | 30.11.2020                           | 3.75%                      | 0.00           | 0.00                  | 0.00                                     | 259.00                 | 0.00             | 0.00                    | 0.00                           | 259.00              | 30.11.2020                 |
| 2           | 194H         | 02-Other than Companies | AHNP8363Q                                  | Venkatarama Reddy                   | 5250.00           | 30.11.2020                           | 3.75%                      | 0.00           | 0.00                  | 0.00                                     | 197.00                 | 0.00             | 0.00                    | 0.00                           | 197.00              | 30.11.2020                 |
| 2           | 194H         | 02-Other than Companies | ATVPG4987A                                 | Sartha                              | 3150.00           | 30.11.2020                           | 3.75%                      | 0.00           | 0.00                  | 0.00                                     | 118.00                 | 0.00             | 0.00                    | 0.00                           | 118.00              | 30.11.2020                 |
| 2           | 194H         | 02-Other than Companies | AWSP8104E                                  | Prabhakar Reddy                     | 3150.00           | 30.11.2020                           | 3.75%                      | 0.00           | 0.00                  | 0.00                                     | 118.00                 | 0.00             | 0.00                    | 0.00                           | 118.00              | 30.11.2020                 |
| 2           | 194H         | 02-Other than Companies | AKRRRI896C                                 | Ramesh                              | 2550.00           | 30.11.2020                           | 3.75%                      | 0.00           | 0.00                  | 0.00                                     | 96.00                  | 0.00             | 0.00                    | 0.00                           | 96.00               | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Logistics          | 1302.00           | 30.11.2020                           | 7.5%                       | 0.00           | 0.00                  | 0.00                                     | 98.00                  | 0.00             | 0.00                    | 0.00                           | 98.00               | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Logistics          | 1200.00           | 30.11.2020                           | 7.5%                       | 0.00           | 0.00                  | 0.00                                     | 90.00                  | 0.00             | 0.00                    | 0.00                           | 90.00               | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Logistics          | 2500.00           | 30.11.2020                           | 7.5%                       | 0.00           | 0.00                  | 0.00                                     | 188.00                 | 0.00             | 0.00                    | 0.00                           | 188.00              | 30.11.2020                 |
| 2           | 194J         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Common expenses    | 25079.00          | 30.11.2020                           | 7.5%                       | 0.00           | 0.00                  | 0.00                                     | 1881.00                | 0.00             | 0.00                    | 0.00                           | 1881.00             | 30.11.2020                 |
| 3           | 194C         | 02-Other than Companies | DIJDPBI608E                                | B. Mallesh yadav                    | 2200.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 17.00                  | 0.00             | 0.00                    | 0.00                           | 17.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | AGXPGI430B                                 | G. Mannem                           | 3750.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 28.00                  | 0.00             | 0.00                    | 0.00                           | 28.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | CGIP46842E                                 | Ashad                               | 4000.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 30.00                  | 0.00             | 0.00                    | 0.00                           | 30.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | ALEPI3694E                                 | Janardhan prasad                    | 3300.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 25.00                  | 0.00             | 0.00                    | 0.00                           | 25.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | AVAPN7566M                                 | N. Nagaraju                         | 2800.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 21.00                  | 0.00             | 0.00                    | 0.00                           | 21.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | DCAPK7785K                                 | T. Kumarna                          | 5500.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 41.00                  | 0.00             | 0.00                    | 0.00                           | 41.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | BPLPS9325F                                 | Vasanthi Constructions & Developers | 98257.00          | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 743.00                 | 0.00             | 0.00                    | 0.00                           | 743.00              | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | CGIP46842E                                 | Ashad                               | 987.00            | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 29.00                  | 0.00             | 0.00                    | 0.00                           | 29.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | BIHPS5670K                                 | S. P. Sarwan                        | 92610.00          | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 695.00                 | 0.00             | 0.00                    | 0.00                           | 695.00              | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | AVAPN7566M                                 | N. Nagaraju                         | 11000.00          | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 83.00                  | 0.00             | 0.00                    | 0.00                           | 83.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | BPLPS9325F                                 | Vasanthi Constructions & Developers | 69840.00          | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 523.00                 | 0.00             | 0.00                    | 0.00                           | 523.00              | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | AGXPGI430B                                 | G. Mannem                           | 2550.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 19.00                  | 0.00             | 0.00                    | 0.00                           | 19.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | ALBP3694E                                  | Janardhan prasad                    | 3750.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 28.00                  | 0.00             | 0.00                    | 0.00                           | 28.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | AVAPN7566M                                 | N. Nagaraju                         | 3531.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 26.00                  | 0.00             | 0.00                    | 0.00                           | 26.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | KFBPK2968K                                 | CH. Sajan Kumar                     | 7200.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 54.00                  | 0.00             | 0.00                    | 0.00                           | 54.00               | 31.12.2020                 |

| Challan 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 | Surcharge Rate | Educational Cess Rate | Secondary & Higher Education Cess Rate | Amount of Tax deducted | Surcharge Amount | Educational Cess Amount | Secondary & Higher Education Cess Amount | Total Tax Deposited | Date on which tax deducted |
|-------------|--------------|-------------------------|--------------------------------------------|-------------------------------------|-------------------|--------------------------------------|----------------------------|----------------|-----------------------|----------------------------------------|------------------------|------------------|-------------------------|------------------------------------------|---------------------|----------------------------|
| 3           | 194C         | 02-Other than Companies | BPLPS9325F                                 | Vasanthi Constructions & Developers | 31760.00          | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 240.00                 | 0.00             | 0.00                    | 0.00                                     | 240.00              | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | BPLPS9325F                                 | Vasanthi Constructions & Developers | 8932.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 68.00                  | 0.00             | 0.00                    | 0.00                                     | 68.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | BPLPS9325F                                 | Vasanthi Constructions & Developers | 10917.00          | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 83.00                  | 0.00             | 0.00                    | 0.00                                     | 83.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | BPLPS9325F                                 | Vasanthi Constructions & Developers | 13895.00          | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 105.00                 | 0.00             | 0.00                    | 0.00                                     | 105.00              | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | KFBPK2968K                                 | CH Sajani Kumar                     | 5400.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 40.00                  | 0.00             | 0.00                    | 0.00                                     | 40.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | AGXP6G1430B                                | G Mannem                            | 5100.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 38.00                  | 0.00             | 0.00                    | 0.00                                     | 38.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | ALEP3694E                                  | Iraadhar prasad                     | 1800.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 13.00                  | 0.00             | 0.00                    | 0.00                                     | 13.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | AVAPN7566M                                 | N Nagaraju                          | 2700.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 20.00                  | 0.00             | 0.00                    | 0.00                                     | 20.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | AVAPN7566M                                 | N Nagaraju                          | 4000.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 30.00                  | 0.00             | 0.00                    | 0.00                                     | 30.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | AXBPP7806K                                 | Iraadhar                            | 2875.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 21.00                  | 0.00             | 0.00                    | 0.00                                     | 21.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | KFBPK2968K                                 | CH Sajani Kumar                     | 4950.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 37.00                  | 0.00             | 0.00                    | 0.00                                     | 37.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | AGXP6G1430B                                | G Mannem                            | 5100.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 38.00                  | 0.00             | 0.00                    | 0.00                                     | 38.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | CGJPA6842E                                 | Arshad                              | 2750.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 20.00                  | 0.00             | 0.00                    | 0.00                                     | 20.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | KFBPK2968K                                 | CH Sajani Kumar                     | 3150.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 23.00                  | 0.00             | 0.00                    | 0.00                                     | 23.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | AVAPN7566M                                 | N Nagaraju                          | 1025.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 10.00                  | 0.00             | 0.00                    | 0.00                                     | 10.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | BPLPS9325F                                 | Vasanthi Constructions & Developers | 7444.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 56.00                  | 0.00             | 0.00                    | 0.00                                     | 56.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | AGXP6G1430B                                | G Mannem                            | 5100.00           | 31.12.2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                   | 38.00                  | 0.00             | 0.00                    | 0.00                                     | 38.00               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Logistics          | 5375.00           | 31.12.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                   | 80.63                  | 0.00             | 0.00                    | 0.00                                     | 80.63               | 31.12.2020                 |
| 3           | 194C         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Logistics          | 6125.00           | 31.12.2020                           | 1.50%                      | 0.00           | 0.00                  | 0.00                                   | 91.88                  | 0.00             | 0.00                    | 0.00                                     | 91.88               | 31.12.2020                 |
| 2           | 194H         | 02-Other than Companies | BCRPK7302M                                 | Krishna prasad                      | 3300.00           | 31.12.2020                           | 3.75%                      | 0.00           | 0.00                  | 0.00                                   | 124.00                 | 0.00             | 0.00                    | 0.00                                     | 124.00              | 31.12.2020                 |
| 2           | 194H         | 02-Other than Companies | AHNP8363Q                                  | Veekararama Reddy                   | 2500.00           | 31.12.2020                           | 3.75%                      | 0.00           | 0.00                  | 0.00                                   | 94.00                  | 0.00             | 0.00                    | 0.00                                     | 94.00               | 31.12.2020                 |
| 2           | 194H         | 02-Other than Companies | ATVP64987A                                 | Sartha                              | 1500.00           | 31.12.2020                           | 3.75%                      | 0.00           | 0.00                  | 0.00                                   | 56.00                  | 0.00             | 0.00                    | 0.00                                     | 56.00               | 31.12.2020                 |
| 2           | 194H         | 02-Other than Companies | AWSP8104E                                  | Prabhakar Reddy                     | 1500.00           | 31.12.2020                           | 3.75%                      | 0.00           | 0.00                  | 0.00                                   | 56.00                  | 0.00             | 0.00                    | 0.00                                     | 56.00               | 31.12.2020                 |
| 2           | 194H         | 02-Other than Companies | AKRR1896C                                  | Ramesh                              | 1200.00           | 31.12.2020                           | 3.75%                      | 0.00           | 0.00                  | 0.00                                   | 45.00                  | 0.00             | 0.00                    | 0.00                                     | 45.00               | 31.12.2020                 |
| 3           | 194J         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Logistics          | 1600.00           | 31.12.2020                           | 7.5%                       | 0.00           | 0.00                  | 0.00                                   | 120.00                 | 0.00             | 0.00                    | 0.00                                     | 120.00              | 31.12.2020                 |
| 3           | 194J         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Logistics          | 400.00            | 31.12.2020                           | 7.5%                       | 0.00           | 0.00                  | 0.00                                   | 30.00                  | 0.00             | 0.00                    | 0.00                                     | 30.00               | 31.12.2020                 |
| 3           | 194J         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Logistics          | 547.63            | 31.12.2020                           | 7.5%                       | 0.00           | 0.00                  | 0.00                                   | 41.07                  | 0.00             | 0.00                    | 0.00                                     | 41.07               | 31.12.2020                 |
| 3           | 194J         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Logistics          | 29250.00          | 31.12.2020                           | 7.5%                       | 0.00           | 0.00                  | 0.00                                   | 2193.75                | 0.00             | 0.00                    | 0.00                                     | 2193.75             | 31.12.2020                 |
| 3           | 194J         | 02-Other than Companies | ACQFS2044L                                 | Summit Sales LLP-Logistics          | 3000.00           | 31.12.2020                           | 7.5%                       | 0.00           | 0.00                  | 0.00                                   | 225.00                 | 0.00             | 0.00                    | 0.00                                     | 225.00              | 31.12.2020                 |
| 3           | 194J         | 02-Other than Companies | AASF7372D                                  | KGM & Co.                           | 5000.00           | 31.12.2020                           | 7.5%                       | 0.00           | 0.00                  | 0.00                                   | 375.00                 | 0.00             | 0.00                    | 0.00                                     | 375.00              | 31.12.2020                 |
|             |              |                         |                                            |                                     |                   |                                      |                            |                |                       |                                        | 29392                  |                  |                         |                                          | 29392               |                            |

**APPROVED BY**

08 JAN 2021

A. SAMIDA SIVA RAO  
SR MANAGER, ACCOUNTS