



# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Annual Tax Statement

|                                |                                                                |                       |        |                |         |                 |         |
|--------------------------------|----------------------------------------------------------------|-----------------------|--------|----------------|---------|-----------------|---------|
| Permanent Account Number (PAN) | AAACC2818B                                                     | Current Status of PAN | Active | Financial Year | 2024-25 | Assessment Year | 2025-26 |
| Name of Assessee               | CRYSTAL HUES LIMITED                                           |                       |        |                |         |                 |         |
| Address of Assessee            | 522 5TH FLOOR, ANSAL TOWER, 38 NEHRU PLACE,<br>, DELHI, 110019 |                       |        |                |         |                 |         |

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utiitsl.com](http://www.utiitsl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

### PART-I - Details of Tax Deducted at Source

| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
|---------|----------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 1       | BIODEV SERVICES PRIVATE LIMITED        |                  |                    |                 | AHMB10138C      | 50801.00                       | 5080.00              | 5080.00                |
| Sr. No. | Section 1                              | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                  | 31-Mar-2025      | F                  | 09-Jun-2025     | -               | 50801.00                       | 5080.00              | 5080.00                |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 2       | ECUBIX SMART SALES PRIVATE LIMITED     |                  |                    |                 | AHME03305B      | 58788.00                       | 5879.00              | 5879.00                |
| Sr. No. | Section 1                              | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                  | 30-Oct-2024      | F                  | 04-Feb-2025     | -               | 58788.00                       | 5879.00              | 5879.00                |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 3       | JAYANTIBHAI TRIBHOVANDAS PANCHAL       |                  |                    |                 | AHMJ02903F      | 162000.00                      | 3240.00              | 3240.00                |
| Sr. No. | Section 1                              | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                   | 06-Dec-2024      | F                  | 04-Jun-2025     | -               | 162000.00                      | 3240.00              | 3240.00                |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 4       | KINGS DEHYDRATED FOODS PRIVATE LIMITED |                  |                    |                 | AHMK03964C      | 36500.00                       | 730.00               | 730.00                 |
| Sr. No. | Section 1                              | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                   | 28-Feb-2025      | F                  | 08-Jun-2025     | -               | 36500.00                       | 730.00               | 730.00                 |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 5       | ZYDUS HOSPIRA ONCOLOGY PRIVATE LIMITED |                  |                    |                 | AHMZ00175A      | 100160.00                      | 10016.00             | 10016.00               |
| Sr. No. | Section 1                              | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                  | 25-Feb-2025      | F                  | 22-May-2025     | -               | 100160.00                      | 10016.00             | 10016.00               |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 6       | ZYDUS MEDTECH PRIVATE LIMITED          |                  |                    |                 | AHMZ01076F      | 4560.00                        | 456.00               | 456.00                 |
| Sr. No. | Section 1                              | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                  | 20-Jan-2025      | F                  | 22-May-2025     | -               | 4560.00                        | 456.00               | 456.00                 |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 7       | SUPPLE TEK INDUSTRIES PRIVATE LIMITED  |                  |                    |                 | AMRK12329C      | 33145.00                       | 664.00               | 664.00                 |
| Sr. No. | Section 1                              | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                  | 20-Mar-2025      | F                  | 02-Jun-2025     | -               | 17145.00                       | 344.00               | 344.00                 |
| 2       | 194JA                                  | 31-Jan-2025      | F                  | 02-Jun-2025     | -               | 4000.00                        | 80.00                | 80.00                  |
| 3       | 194JA                                  | 11-Oct-2024      | F                  | 11-Feb-2025     | -               | 12000.00                       | 240.00               | 240.00                 |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 8       | FAIRWAYS TRADING COMPANY               |                  |                    |                 | AMRM10258D      | 109650.00                      | 2193.00              | 2193.00                |
| Sr. No. | Section 1                              | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                   | 17-Feb-2025      | F                  | 09-Jun-2025     | -               | 77500.00                       | 1550.00              | 1550.00                |
| 2       | 194C                                   | 01-May-2024      | F                  | 14-Aug-2024     | -               | 32150.00                       | 643.00               | 643.00                 |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 9       | S K B INTERNATIONAL                    |                  |                    |                 | AMRS12632E      | 196520.00                      | 3930.00              | 3930.00                |

| Sr. No. | Section <sup>1</sup>                         | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
|---------|----------------------------------------------|------------------|--------------------|-----------------|-----------------|-----------------------------|---------------------------------|---------------------|
| 1       | 194C                                         | 28-Feb-2025      | F                  | 08-Jun-2025     | -               | 97500.00                    | 1950.00                         | 1950.00             |
| 2       | 194C                                         | 30-Aug-2024      | F                  | 10-Nov-2024     | -               | 42500.00                    | 850.00                          | 850.00              |
| 3       | 194C                                         | 31-Jul-2024      | F                  | 10-Nov-2024     | -               | 56520.00                    | 1130.00                         | 1130.00             |
| Sr. No. | Name of Deductor                             |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 10      | ANNAPURNA FINANCE PRIVATE LIMITED            |                  |                    |                 | BBNA01598C      | 431150.00                   | 8623.00                         | 8623.00             |
| Sr. No. | Section <sup>1</sup>                         | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194C                                         | 01-Mar-2025      | F                  | 31-May-2025     | -               | 1000.00                     | 20.00                           | 20.00               |
| 2       | 194C                                         | 10-Feb-2025      | F                  | 31-May-2025     | -               | 1000.00                     | 20.00                           | 20.00               |
| 3       | 194JA                                        | 09-Jan-2025      | F                  | 31-May-2025     | -               | 3000.00                     | 60.00                           | 60.00               |
| 4       | 194JA                                        | 09-Jan-2025      | F                  | 31-May-2025     | -               | 10000.00                    | 200.00                          | 200.00              |
| 5       | 194JA                                        | 09-Jan-2025      | F                  | 31-May-2025     | -               | 24000.00                    | 480.00                          | 480.00              |
| 6       | 194JA                                        | 30-Sep-2024      | F                  | 30-Oct-2024     | -               | 16000.00                    | 320.00                          | 320.00              |
| 7       | 194JA                                        | 31-Jul-2024      | F                  | 30-Oct-2024     | -               | 298400.00                   | 5968.00                         | 5968.00             |
| 8       | 194JA                                        | 31-Jul-2024      | F                  | 30-Oct-2024     | -               | 16000.00                    | 320.00                          | 320.00              |
| 9       | 194JA                                        | 31-Jul-2024      | F                  | 30-Oct-2024     | -               | 4350.00                     | 87.00                           | 87.00               |
| 10      | 194JA                                        | 31-Jul-2024      | F                  | 30-Oct-2024     | -               | 22400.00                    | 448.00                          | 448.00              |
| 11      | 194JA                                        | 31-Jul-2024      | F                  | 30-Oct-2024     | -               | 10000.00                    | 200.00                          | 200.00              |
| 12      | 194JA                                        | 31-Jul-2024      | F                  | 30-Oct-2024     | -               | 6000.00                     | 120.00                          | 120.00              |
| 13      | 194JA                                        | 31-Jul-2024      | F                  | 30-Oct-2024     | -               | 3000.00                     | 60.00                           | 60.00               |
| 14      | 194JA                                        | 31-Jul-2024      | F                  | 30-Oct-2024     | -               | 1000.00                     | 20.00                           | 20.00               |
| 15      | 194JA                                        | 31-Jul-2024      | F                  | 30-Oct-2024     | -               | 3000.00                     | 60.00                           | 60.00               |
| 16      | 194JA                                        | 05-Apr-2024      | F                  | 03-Aug-2024     | -               | 10000.00                    | 200.00                          | 200.00              |
| 17      | 194JA                                        | 05-Apr-2024      | F                  | 03-Aug-2024     | -               | 2000.00                     | 40.00                           | 40.00               |
| Sr. No. | Name of Deductor                             |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 11      | AXA GLOBAL BUSINESS SERVICES PRIVATE LIMITED |                  |                    |                 | BLRA01907D      | 3759840.00                  | 375984.00                       | 375984.00           |
| Sr. No. | Section <sup>1</sup>                         | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                        | 19-Feb-2025      | F                  | 09-Jun-2025     | -               | 3759840.00                  | 375984.00                       | 375984.00           |
| Sr. No. | Name of Deductor                             |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 12      | AURIGENE ONCOLOGY LIMITED                    |                  |                    |                 | BLRA02186C      | 297909.00                   | 29792.00                        | 29792.00            |
| Sr. No. | Section <sup>1</sup>                         | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                        | 29-Mar-2025      | F                  | 07-Jun-2025     | -               | 39142.00                    | 3915.00                         | 3915.00             |
| 2       | 194JB                                        | 28-Mar-2025      | F                  | 07-Jun-2025     | -               | 32070.00                    | 3207.00                         | 3207.00             |
| 3       | 194JB                                        | 28-Mar-2025      | F                  | 07-Jun-2025     | -               | 4500.00                     | 450.00                          | 450.00              |
| 4       | 194JB                                        | 28-Mar-2025      | F                  | 07-Jun-2025     | -               | 3000.00                     | 300.00                          | 300.00              |
| 5       | 194JB                                        | 28-Mar-2025      | F                  | 07-Jun-2025     | -               | 3000.00                     | 300.00                          | 300.00              |
| 6       | 194JB                                        | 28-Mar-2025      | F                  | 07-Jun-2025     | -               | 6000.00                     | 600.00                          | 600.00              |
| 7       | 194JB                                        | 28-Mar-2025      | F                  | 07-Jun-2025     | -               | 3000.00                     | 300.00                          | 300.00              |
| 8       | 194JB                                        | 28-Mar-2025      | F                  | 07-Jun-2025     | -               | 3000.00                     | 300.00                          | 300.00              |
| 9       | 194JB                                        | 03-Feb-2025      | F                  | 07-Jun-2025     | -               | 10500.00                    | 1050.00                         | 1050.00             |
| 10      | 194JB                                        | 30-Oct-2024      | F                  | 02-Feb-2025     | -               | 4500.00                     | 450.00                          | 450.00              |
| 11      | 194JB                                        | 30-Oct-2024      | F                  | 02-Feb-2025     | -               | 77197.00                    | 7720.00                         | 7720.00             |
| 12      | 194JB                                        | 25-Sep-2024      | F                  | 01-Nov-2024     | -               | 112000.00                   | 11200.00                        | 11200.00            |
| Sr. No. | Name of Deductor                             |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 13      | ACCULOGIX SOFTWARE SOLUTIONS PRIVATE LIMITED |                  |                    |                 | BLRA06459F      | 0.00                        | 0.00                            | 0.00                |
| Sr. No. | Section <sup>1</sup>                         | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JA                                        | 31-Mar-2025      | U                  | 13-Jun-2025     | -               | 0.00                        | 0.00                            | 0.00                |
| 2       | 194JA                                        | 31-Mar-2025      | U                  | 04-Jun-2025     | B               | -108210.00                  | -2165.00                        | -2165.00            |
| 3       | 194JA                                        | 31-Mar-2025      | U                  | 04-Jun-2025     | -               | 108210.00                   | 2165.00                         | 2165.00             |
| Sr. No. | Name of Deductor                             |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 14      | AUTUMN ADVERTISING PRIVATE LIMITED           |                  |                    |                 | BLRA07599E      | 1780519.69                  | 35612.00                        | 35612.00            |
| Sr. No. | Section <sup>1</sup>                         | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194C                                         | 05-Mar-2025      | F                  | 23-May-2025     | -               | 116925.75                   | 2339.00                         | 2339.00             |
| 2       | 194C                                         | 20-Feb-2025      | F                  | 23-May-2025     | -               | 68726.75                    | 1375.00                         | 1375.00             |
| 3       | 194C                                         | 06-Feb-2025      | F                  | 23-May-2025     | -               | 14556.40                    | 291.00                          | 291.00              |
| 4       | 194C                                         | 03-Jan-2025      | F                  | 23-May-2025     | -               | 163751.00                   | 3275.00                         | 3275.00             |
| 5       | 194C                                         | 04-Nov-2024      | F                  | 02-Feb-2025     | -               | 17645.70                    | 353.00                          | 353.00              |
| 6       | 194C                                         | 19-Sep-2024      | F                  | 10-Nov-2024     | -               | 18446.00                    | 369.00                          | 369.00              |
| 7       | 194C                                         | 23-Aug-2024      | F                  | 10-Nov-2024     | -               | 7995.00                     | 160.00                          | 160.00              |

|         |                                                     |                  |                    |                 |                 |                                |                      |                        |
|---------|-----------------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 8       | 194C                                                | 11-Jul-2024      | F                  | 10-Nov-2024     | -               | 42593.00                       | 852.00               | 852.00                 |
| 9       | 194C                                                | 24-May-2024      | F                  | 10-Aug-2024     | -               | 16252.89                       | 325.00               | 325.00                 |
| 10      | 194C                                                | 15-May-2024      | F                  | 10-Aug-2024     | -               | 1313627.20                     | 26273.00             | 26273.00               |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 15      | AMAZON SELLER SERVICES PRIVATE LIMITED              |                  |                    |                 | BLRA14702C      | 4000.00                        | 400.00               | 400.00                 |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                               | 31-Dec-2024      | F                  | 09-Feb-2025     | -               | 2000.00                        | 200.00               | 200.00                 |
| 2       | 194JB                                               | 10-Oct-2024      | F                  | 09-Feb-2025     | -               | 2000.00                        | 200.00               | 200.00                 |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 16      | ALSTOM TRANSPORT INDIA LIMITED                      |                  |                    |                 | BLRA15059C      | 31062.61                       | 3106.00              | 3106.00                |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                               | 26-Mar-2025      | F                  | 09-Jun-2025     | -               | 9630.00                        | 963.00               | 963.00                 |
| 2       | 194JB                                               | 17-Feb-2025      | F                  | 09-Jun-2025     | -               | 21432.61                       | 2143.00              | 2143.00                |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 17      | BUHLER (INDIA) PVT LTD                              |                  |                    |                 | BLRB00692G      | 4000.00                        | 400.00               | 400.00                 |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                               | 31-Dec-2024      | F                  | 22-Jan-2025     | -               | 2000.00                        | 200.00               | 200.00                 |
| 2       | 194JB                                               | 31-Dec-2024      | F                  | 22-Jan-2025     | -               | 2000.00                        | 200.00               | 200.00                 |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 18      | BLUE NEEM MEDICAL DEVICES PVT LTD                   |                  |                    |                 | BLRB07171D      | 59760.00                       | 1196.00              | 1196.00                |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                               | 31-Mar-2025      | F                  | 02-Jun-2025     | -               | 27133.00                       | 543.00               | 543.00                 |
| 2       | 194JA                                               | 30-Jun-2024      | F                  | 09-Aug-2024     | -               | 32627.00                       | 653.00               | 653.00                 |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 19      | BI WORLD WIDE INDIA PRIVATE LIMITED                 |                  |                    |                 | BLRB12211D      | 9000.00                        | 900.00               | 900.00                 |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                               | 01-Feb-2025      | F                  | 02-Jun-2025     | -               | 3000.00                        | 300.00               | 300.00                 |
| 2       | 194JB                                               | 12-Nov-2024      | F                  | 04-Feb-2025     | -               | 750.00                         | 75.00                | 75.00                  |
| 3       | 194JB                                               | 01-May-2024      | F                  | 11-Aug-2024     | -               | 2250.00                        | 225.00               | 225.00                 |
| 4       | 194JB                                               | 01-Apr-2024      | F                  | 11-Aug-2024     | -               | 3000.00                        | 300.00               | 300.00                 |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 20      | BRITISH LIFE SCIENCES PRIVATE LIMITED               |                  |                    |                 | BLRB12214G      | 43450.00                       | 869.00               | 869.00                 |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                                | 31-Dec-2024      | F                  | 09-Feb-2025     | -               | 43450.00                       | 869.00               | 869.00                 |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 21      | BIDLUR UMASHANKAR DHANALAKSHMI                      |                  |                    |                 | BLRB14156C      | 350267.00                      | 35027.00             | 35027.00               |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                               | 29-Mar-2025      | F                  | 23-May-2025     | -               | 350267.00                      | 35027.00             | 35027.00               |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 22      | BORDERLESS ACCESS PRIVATE LIMITED                   |                  |                    |                 | BLRB21027G      | 243876.00                      | 24389.00             | 24389.00               |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                               | 16-Jan-2025      | F                  | 31-May-2025     | -               | 5688.00                        | 569.00               | 569.00                 |
| 2       | 194JB                                               | 29-Nov-2024      | F                  | 04-Feb-2025     | -               | 28407.00                       | 2841.00              | 2841.00                |
| 3       | 194JB                                               | 30-Oct-2024      | F                  | 04-Feb-2025     | -               | 21298.00                       | 2130.00              | 2130.00                |
| 4       | 194JB                                               | 28-Jun-2024      | F                  | 12-Aug-2024     | -               | 188483.00                      | 18849.00             | 18849.00               |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 23      | CREATIVE SYNERGIES CONSULTING INDIA PRIVATE LIMITED |                  |                    |                 | BLRC10731A      | 159034.00                      | 15903.00             | 15903.00               |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                               | 24-Feb-2025      | F                  | 15-May-2025     | -               | 138653.00                      | 13865.00             | 13865.00               |
| 2       | 194JB                                               | 24-Feb-2025      | F                  | 15-May-2025     | -               | 20381.00                       | 2038.00              | 2038.00                |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 24      | CREDITACCESS LIFE INSURANCE LIMITED                 |                  |                    |                 | BLRC18368A      | 8538.00                        | 170.76               | 170.76                 |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                                | 12-Sep-2024      | F                  | 30-Oct-2024     | -               | 3333.00                        | 66.66                | 66.66                  |

|         |                                           |                  |                    |                 |                 |                                |                      |                        |
|---------|-------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 2       | 194C                                      | 02-Sep-2024      | F                  | 30-Oct-2024     | -               | 1725.00                        | 34.50                | 34.50                  |
| 3       | 194C                                      | 27-Aug-2024      | F                  | 30-Oct-2024     | -               | 2220.00                        | 44.40                | 44.40                  |
| 4       | 194C                                      | 20-Aug-2024      | F                  | 30-Oct-2024     | -               | 1260.00                        | 25.20                | 25.20                  |
| Sr. No. | Name of Deductor                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 25      | CHL MARKETING SOLUTIONS PRIVATE LIMITED   |                  |                    |                 | BLRC21559G      | 5711.00                        | 571.00               | 571.00                 |
| Sr. No. | Section 1                                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                     | 26-Dec-2024      | F                  | 05-Feb-2025     | -               | 2000.00                        | 200.00               | 200.00                 |
| 2       | 194JB                                     | 29-Oct-2024      | F                  | 05-Feb-2025     | -               | 2880.00                        | 288.00               | 288.00                 |
| 3       | 194JB                                     | 01-Jul-2024      | F                  | 09-Nov-2024     | -               | 831.00                         | 83.00                | 83.00                  |
| Sr. No. | Name of Deductor                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 26      | DTDC EXPRESS LIMITED                      |                  |                    |                 | BLRD00520C      | 4900.00                        | 98.00                | 98.00                  |
| Sr. No. | Section 1                                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                      | 09-Oct-2024      | F                  | 09-Feb-2025     | -               | 4900.00                        | 98.00                | 98.00                  |
| Sr. No. | Name of Deductor                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 27      | DAP E-NNOVATIVE SOLUTIONS PRIVATE LIMITED |                  |                    |                 | BLRD10437A      | 349338.00                      | 6988.00              | 6988.00                |
| Sr. No. | Section 1                                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                     | 31-Jan-2025      | F                  | 08-Jun-2025     | -               | 36500.00                       | 730.00               | 730.00                 |
| 2       | 194JA                                     | 31-Aug-2024      | F                  | 09-Nov-2024     | -               | 10000.00                       | 200.00               | 200.00                 |
| 3       | 194JA                                     | 31-Aug-2024      | F                  | 09-Nov-2024     | -               | 20000.00                       | 400.00               | 400.00                 |
| 4       | 194JA                                     | 28-Jun-2024      | F                  | 09-Nov-2024     | -               | 32500.00                       | 650.00               | 650.00                 |
| 5       | 194JA                                     | 31-May-2024      | F                  | 09-Nov-2024     | -               | 32000.00                       | 640.00               | 640.00                 |
| 6       | 194JA                                     | 31-May-2024      | F                  | 09-Nov-2024     | -               | 14000.00                       | 280.00               | 280.00                 |
| 7       | 194JA                                     | 22-May-2024      | F                  | 09-Nov-2024     | -               | 13379.00                       | 268.00               | 268.00                 |
| 8       | 194JA                                     | 30-Apr-2024      | F                  | 09-Nov-2024     | -               | 163578.00                      | 3272.00              | 3272.00                |
| 9       | 194JA                                     | 30-Apr-2024      | O                  | 09-Nov-2024     | -               | 12000.00                       | 240.00               | 240.00                 |
| 10      | 194JA                                     | 30-Apr-2024      | O                  | 09-Nov-2024     | -               | 5381.00                        | 108.00               | 108.00                 |
| 11      | 194JA                                     | 01-Apr-2024      | O                  | 09-Nov-2024     | -               | 10000.00                       | 200.00               | 200.00                 |
| Sr. No. | Name of Deductor                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 28      | DEMENTIA INDIA ALLIANCE                   |                  |                    |                 | BLRD20043C      | 44901.00                       | 4491.00              | 4491.00                |
| Sr. No. | Section 1                                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                     | 31-Mar-2025      | F                  | 02-Jun-2025     | -               | 44901.00                       | 4491.00              | 4491.00                |
| Sr. No. | Name of Deductor                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 29      | ENVENTURE ENGINEERING LLP                 |                  |                    |                 | BLRE07675D      | 33853.00                       | 678.00               | 678.00                 |
| Sr. No. | Section 1                                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                     | 28-Feb-2025      | F                  | 31-May-2025     | -               | 1540.00                        | 31.00                | 31.00                  |
| 2       | 194JA                                     | 31-Dec-2024      | F                  | 28-Jan-2025     | -               | 1345.00                        | 27.00                | 27.00                  |
| 3       | 194JA                                     | 31-Oct-2024      | F                  | 28-Jan-2025     | -               | 1639.00                        | 33.00                | 33.00                  |
| 4       | 194JA                                     | 31-Oct-2024      | F                  | 28-Jan-2025     | -               | 950.00                         | 18.00                | 18.00                  |
| 5       | 194JA                                     | 31-Oct-2024      | F                  | 28-Jan-2025     | -               | 3827.00                        | 77.00                | 77.00                  |
| 6       | 194JA                                     | 31-Oct-2024      | F                  | 28-Jan-2025     | -               | 5533.00                        | 111.00               | 111.00                 |
| 7       | 194JA                                     | 31-Oct-2024      | F                  | 28-Jan-2025     | -               | 3091.00                        | 62.00                | 62.00                  |
| 8       | 194JA                                     | 31-Oct-2024      | F                  | 28-Jan-2025     | -               | 5845.00                        | 117.00               | 117.00                 |
| 9       | 194JA                                     | 30-Sep-2024      | F                  | 27-Oct-2024     | -               | 3599.00                        | 72.00                | 72.00                  |
| 10      | 194JA                                     | 31-May-2024      | F                  | 04-Aug-2024     | -               | 6484.00                        | 130.00               | 130.00                 |
| Sr. No. | Name of Deductor                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 30      | ENTROPIK TECHNOLOGIES PRIVATE LIMITED     |                  |                    |                 | BLRE07882A      | 7118.70                        | 143.00               | 143.00                 |
| Sr. No. | Section 1                                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                     | 24-Jul-2024      | F                  | 06-Nov-2024     | -               | 7118.70                        | 143.00               | 143.00                 |
| Sr. No. | Name of Deductor                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 31      | EVQPOINT SOLUTIONS PRIVATE LIMITED        |                  |                    |                 | BLRE10272D      | 33750.00                       | 3375.00              | 3375.00                |
| Sr. No. | Section 1                                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                     | 12-Jul-2024      | F                  | 21-Oct-2024     | -               | 33750.00                       | 3375.00              | 3375.00                |
| Sr. No. | Name of Deductor                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 32      | FLOWSERVE INDIA CONTROLS PRIVATE LIMITED  |                  |                    |                 | BLRF00773D      | 1116150.96                     | 110814.00            | 110814.00              |
| Sr. No. | Section 1                                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                     | 31-Mar-2025      | F                  | 17-May-2025     | -               | 18376.00                       | 1838.00              | 1838.00                |

|    |       |             |   |             |   |           |          |          |
|----|-------|-------------|---|-------------|---|-----------|----------|----------|
| 2  | 194JB | 31-Mar-2025 | F | 17-May-2025 | - | 31417.25  | 3142.00  | 3142.00  |
| 3  | 194JB | 18-Dec-2024 | F | 28-Jan-2025 | - | 30535.50  | 3054.00  | 3054.00  |
| 4  | 194JB | 17-Dec-2024 | F | 28-Jan-2025 | - | 45701.30  | 4570.00  | 4570.00  |
| 5  | 194JB | 01-Dec-2024 | F | 28-Jan-2025 | - | 85050.00  | 8505.00  | 8505.00  |
| 6  | 194JB | 01-Dec-2024 | F | 28-Jan-2025 | - | 62034.10  | 6203.00  | 6203.00  |
| 7  | 194JB | 01-Oct-2024 | F | 28-Jan-2025 | - | 62432.50  | 6243.00  | 6243.00  |
| 8  | 194JA | 01-Oct-2024 | F | 28-Jan-2025 | - | 10026.45  | 201.00   | 201.00   |
| 9  | 194JB | 01-Oct-2024 | F | 28-Jan-2025 | - | 27588.56  | 2759.00  | 2759.00  |
| 10 | 194JB | 01-Oct-2024 | F | 28-Jan-2025 | - | 31220.48  | 3122.00  | 3122.00  |
| 11 | 194JB | 01-Oct-2024 | F | 28-Jan-2025 | - | 31272.80  | 3127.00  | 3127.00  |
| 12 | 194JB | 01-Oct-2024 | F | 28-Jan-2025 | - | 43835.20  | 4384.00  | 4384.00  |
| 13 | 194JB | 01-Oct-2024 | F | 28-Jan-2025 | - | 48972.85  | 4897.00  | 4897.00  |
| 14 | 194JB | 01-Sep-2024 | F | 21-Oct-2024 | - | 41643.60  | 4164.00  | 4164.00  |
| 15 | 194JB | 01-Jul-2024 | F | 21-Oct-2024 | - | 100394.40 | 10039.00 | 10039.00 |
| 16 | 194JB | 01-Jul-2024 | F | 21-Oct-2024 | - | 47528.20  | 4753.00  | 4753.00  |
| 17 | 194JB | 01-Jul-2024 | F | 21-Oct-2024 | - | 87636.70  | 8764.00  | 8764.00  |
| 18 | 194JB | 01-Jul-2024 | F | 21-Oct-2024 | - | 101997.20 | 10200.00 | 10200.00 |
| 19 | 194JB | 01-Jun-2024 | F | 28-Jul-2024 | - | 38689.04  | 3869.00  | 3869.00  |
| 20 | 194JB | 01-Jun-2024 | F | 28-Jul-2024 | - | 68068.00  | 6807.00  | 6807.00  |
| 21 | 194JB | 01-Jun-2024 | F | 28-Jul-2024 | - | 26517.28  | 2652.00  | 2652.00  |
| 22 | 194JB | 01-Jun-2024 | F | 28-Jul-2024 | - | 10750.45  | 1075.00  | 1075.00  |
| 23 | 194JB | 01-Jun-2024 | F | 28-Jul-2024 | - | 21734.55  | 2173.00  | 2173.00  |
| 24 | 194JB | 01-May-2024 | F | 28-Jul-2024 | - | 41978.55  | 4198.00  | 4198.00  |
| 25 | 194JB | 01-May-2024 | F | 28-Jul-2024 | - | 750.00    | 75.00    | 75.00    |

| Sr. No. | Name of Deductor                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
|---------|-------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 33      | GLANCE DIGITAL EXPERIENCE PRIVATE LIMITED |                  |                    |                 | BLRG25134E      | 19428.95                       | 388.58               | 388.58                 |
| Sr. No. | Section 1                                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                      | 28-May-2024      | F                  | 09-Aug-2024     | -               | 17428.95                       | 348.58               | 348.58                 |
| 2       | 194C                                      | 28-May-2024      | F                  | 09-Aug-2024     | -               | 2000.00                        | 40.00                | 40.00                  |

| Sr. No. | Name of Deductor              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
|---------|-------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 34      | HINDUSTAN AERONAUTICS LIMITED |                  |                    |                 | BLRH00107C      | 6240.00                        | 125.00               | 125.00                 |
| Sr. No. | Section 1                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                          | 05-Aug-2024      | F                  | 05-Nov-2024     | -               | 6240.00                        | 125.00               | 125.00                 |

| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
|---------|--------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 35      | H&M HENNES & MAURITZ INDIA PRIVATE LIMITED |                  |                    |                 | BLRH06529F      | 39054.75                       | 3906.00              | 3906.00                |
| Sr. No. | Section 1                                  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                      | 30-Nov-2024      | F                  | 03-Feb-2025     | -               | 39054.75                       | 3906.00              | 3906.00                |

| Sr. No. | Name of Deductor |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
|---------|------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 36      | INFOSYS LIMITED  |                  |                    |                 | BLRI01423C      | 10851432.05                    | 1085151.00           | 1085151.00             |
| Sr. No. | Section 1        | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB            | 28-Mar-2025      | F                  | 02-Jun-2025     | -               | 344227.75                      | 34423.00             | 34423.00               |
| 2       | 194JB            | 25-Mar-2025      | F                  | 02-Jun-2025     | -               | 409006.45                      | 40901.00             | 40901.00               |
| 3       | 194JB            | 03-Mar-2025      | F                  | 02-Jun-2025     | -               | 896492.75                      | 89650.00             | 89650.00               |
| 4       | 194JB            | 25-Feb-2025      | F                  | 02-Jun-2025     | -               | 878604.75                      | 87861.00             | 87861.00               |
| 5       | 194JB            | 05-Feb-2025      | F                  | 02-Jun-2025     | -               | 1031652.00                     | 103166.00            | 103166.00              |
| 6       | 194JB            | 22-Jan-2025      | F                  | 02-Jun-2025     | -               | 1448217.00                     | 144822.00            | 144822.00              |
| 7       | 194JB            | 27-Dec-2024      | F                  | 03-Feb-2025     | -               | 243848.49                      | 24385.00             | 24385.00               |
| 8       | 194JB            | 19-Nov-2024      | F                  | 03-Feb-2025     | -               | 841266.20                      | 84127.00             | 84127.00               |
| 9       | 194JB            | 15-Nov-2024      | F                  | 03-Feb-2025     | -               | 34000.00                       | 3400.00              | 3400.00                |
| 10      | 194JB            | 13-Nov-2024      | F                  | 03-Feb-2025     | -               | 1430807.76                     | 143082.00            | 143082.00              |
| 11      | 194JB            | 23-Sep-2024      | F                  | 06-Nov-2024     | -               | 472848.90                      | 47285.00             | 47285.00               |
| 12      | 194JB            | 17-Sep-2024      | F                  | 06-Nov-2024     | -               | 258843.60                      | 25885.00             | 25885.00               |
| 13      | 194JB            | 15-Sep-2024      | F                  | 06-Nov-2024     | -               | 152701.20                      | 15271.00             | 15271.00               |
| 14      | 194JB            | 12-Sep-2024      | F                  | 06-Nov-2024     | -               | 857455.50                      | 85746.00             | 85746.00               |
| 15      | 194JB            | 21-Aug-2024      | F                  | 06-Nov-2024     | -               | 999062.80                      | 99907.00             | 99907.00               |
| 16      | 194JB            | 01-Aug-2024      | F                  | 06-Nov-2024     | -               | 552396.90                      | 55240.00             | 55240.00               |

| Sr. No. | Name of Deductor             |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
|---------|------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 37      | INDUS TREE CRAFTS FOUNDATION |                  |                    |                 | BLRI01447F      | 75781.00                       | 7578.00              | 7578.00                |
| Sr. No. | Section 1                    | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                        | 30-Mar-2025      | F                  | 01-Jun-2025     | -               | 75781.00                       | 7578.00              | 7578.00                |

| Sr. No. | Name of Deductor                                |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
|---------|-------------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 38      | IMAGIC CREATIVES PRIVATE LIMITED                |                  |                    |                 | BLRI01467E      | 1000.00                        | 20.00                | 20.00                  |
| Sr. No. | Section <sup>1</sup>                            | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                            | 31-May-2024      | F                  | 06-Aug-2024     | -               | 1000.00                        | 20.00                | 20.00                  |
| Sr. No. | Name of Deductor                                |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 39      | INNOVATION IMAGING TECHNOLOGIES PRIVATE LIMITED |                  |                    |                 | BLRI07268C      | 483580.00                      | 9672.00              | 9672.00                |
| Sr. No. | Section <sup>1</sup>                            | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                            | 31-Oct-2024      | F                  | 05-Feb-2025     | -               | 2000.00                        | 40.00                | 40.00                  |
| 2       | 194C                                            | 31-Aug-2024      | F                  | 02-Nov-2024     | -               | 481580.00                      | 9632.00              | 9632.00                |
| Sr. No. | Name of Deductor                                |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 40      | INNVOLUTION HEALTHCARE PRIVATE LIMITED          |                  |                    |                 | BLRI13586G      | 28560.00                       | 571.00               | 571.00                 |
| Sr. No. | Section <sup>1</sup>                            | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                           | 30-Nov-2024      | F                  | 02-Feb-2025     | -               | 28560.00                       | 571.00               | 571.00                 |
| Sr. No. | Name of Deductor                                |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 41      | KARANJI INFOTECH PRIVATE LIMITED                |                  |                    |                 | BLRK08769F      | 169044.80                      | 3380.00              | 3380.00                |
| Sr. No. | Section <sup>1</sup>                            | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                           | 24-Feb-2025      | F                  | 07-May-2025     | -               | 26819.00                       | 536.00               | 536.00                 |
| 2       | 194JA                                           | 19-Dec-2024      | F                  | 01-Feb-2025     | -               | 10000.00                       | 200.00               | 200.00                 |
| 3       | 194JA                                           | 22-Nov-2024      | F                  | 01-Feb-2025     | -               | 46022.00                       | 920.00               | 920.00                 |
| 4       | 194JA                                           | 04-Sep-2024      | F                  | 05-Nov-2024     | -               | 5849.70                        | 117.00               | 117.00                 |
| 5       | 194JA                                           | 29-Aug-2024      | F                  | 05-Nov-2024     | -               | 25148.10                       | 503.00               | 503.00                 |
| 6       | 194JA                                           | 01-Jul-2024      | F                  | 05-Nov-2024     | -               | 25207.00                       | 504.00               | 504.00                 |
| 7       | 194JA                                           | 22-Apr-2024      | F                  | 11-Aug-2024     | -               | 29999.00                       | 600.00               | 600.00                 |
| Sr. No. | Name of Deductor                                |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 42      | LOTUS LABS PVT LTD.                             |                  |                    |                 | BLRL00527C      | 296161.00                      | 29619.00             | 29619.00               |
| Sr. No. | Section <sup>1</sup>                            | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                           | 22-Dec-2024      | F                  | 30-Jan-2025     | -               | 7546.00                        | 755.00               | 755.00                 |
| 2       | 194JB                                           | 21-Nov-2024      | F                  | 30-Jan-2025     | -               | 12229.00                       | 1223.00              | 1223.00                |
| 3       | 194JB                                           | 20-Sep-2024      | F                  | 28-Oct-2024     | -               | 15365.00                       | 1537.00              | 1537.00                |
| 4       | 194JB                                           | 03-Jul-2024      | F                  | 28-Oct-2024     | -               | 140105.00                      | 14011.00             | 14011.00               |
| 5       | 194JB                                           | 18-Jun-2024      | F                  | 06-Aug-2024     | -               | 1106.00                        | 111.00               | 111.00                 |
| 6       | 194JB                                           | 07-May-2024      | F                  | 06-Aug-2024     | -               | 11346.00                       | 1135.00              | 1135.00                |
| 7       | 194JB                                           | 07-May-2024      | F                  | 06-Aug-2024     | -               | 108464.00                      | 10847.00             | 10847.00               |
| Sr. No. | Name of Deductor                                |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 43      | LATHA RANGASWAMY PAPA                           |                  |                    |                 | BLRL07315A      | 12985.00                       | 1299.00              | 1299.00                |
| Sr. No. | Section <sup>1</sup>                            | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                           | 31-Mar-2025      | F                  | 09-Jun-2025     | -               | 4445.00                        | 445.00               | 445.00                 |
| 2       | 194JB                                           | 31-Mar-2025      | F                  | 09-Jun-2025     | -               | 8540.00                        | 854.00               | 854.00                 |
| Sr. No. | Name of Deductor                                |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 44      | MARGO BIOCONTROLS PRIVATE LIMITED               |                  |                    |                 | BLRM01631A      | 43800.00                       | 876.00               | 876.00                 |
| Sr. No. | Section <sup>1</sup>                            | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                           | 31-Jan-2025      | F                  | 26-May-2025     | -               | 9850.00                        | 197.00               | 197.00                 |
| 2       | 194JA                                           | 30-Sep-2024      | F                  | 29-Oct-2024     | -               | 33950.00                       | 679.00               | 679.00                 |
| Sr. No. | Name of Deductor                                |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 45      | ORKLA INDIA LIMITED                             |                  |                    |                 | BLRM02048E      | 142744.00                      | 2861.00              | 2861.00                |
| Sr. No. | Section <sup>1</sup>                            | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                            | 11-Mar-2025      | F                  | 25-May-2025     | -               | 2000.00                        | 40.00                | 40.00                  |
| 2       | 194C                                            | 12-Feb-2025      | F                  | 25-May-2025     | -               | 6000.00                        | 120.00               | 120.00                 |
| 3       | 194C                                            | 12-Feb-2025      | F                  | 25-May-2025     | -               | 2508.00                        | 51.00                | 51.00                  |
| 4       | 194C                                            | 12-Feb-2025      | F                  | 25-May-2025     | -               | 12518.00                       | 251.00               | 251.00                 |
| 5       | 194C                                            | 12-Feb-2025      | F                  | 25-May-2025     | -               | 2000.00                        | 40.00                | 40.00                  |
| 6       | 194C                                            | 12-Feb-2025      | F                  | 25-May-2025     | -               | 2000.00                        | 40.00                | 40.00                  |
| 7       | 194C                                            | 12-Feb-2025      | F                  | 25-May-2025     | -               | 6000.00                        | 120.00               | 120.00                 |
| 8       | 194C                                            | 12-Feb-2025      | F                  | 25-May-2025     | -               | 2000.00                        | 40.00                | 40.00                  |
| 9       | 194C                                            | 12-Feb-2025      | F                  | 25-May-2025     | -               | 2000.00                        | 40.00                | 40.00                  |
| 10      | 194C                                            | 12-Feb-2025      | F                  | 25-May-2025     | -               | 2772.00                        | 56.00                | 56.00                  |

|    |      |             |   |             |   |          |        |        |
|----|------|-------------|---|-------------|---|----------|--------|--------|
| 11 | 194C | 12-Feb-2025 | F | 25-May-2025 | - | 2000.00  | 40.00  | 40.00  |
| 12 | 194C | 12-Feb-2025 | F | 25-May-2025 | - | 7182.00  | 144.00 | 144.00 |
| 13 | 194C | 17-Dec-2024 | F | 05-Feb-2025 | - | 6049.00  | 121.00 | 121.00 |
| 14 | 194C | 17-Dec-2024 | F | 05-Feb-2025 | - | 18319.00 | 367.00 | 367.00 |
| 15 | 194C | 17-Dec-2024 | F | 05-Feb-2025 | - | 8424.00  | 169.00 | 169.00 |
| 16 | 194C | 18-Nov-2024 | F | 05-Feb-2025 | - | 2000.00  | 40.00  | 40.00  |
| 17 | 194C | 22-Oct-2024 | F | 05-Feb-2025 | - | 2000.00  | 40.00  | 40.00  |
| 18 | 194C | 19-Sep-2024 | F | 09-Nov-2024 | - | 19812.00 | 397.00 | 397.00 |
| 19 | 194C | 06-Sep-2024 | F | 09-Nov-2024 | - | 13818.00 | 277.00 | 277.00 |
| 20 | 194C | 06-Sep-2024 | F | 09-Nov-2024 | - | 13818.00 | 277.00 | 277.00 |
| 21 | 194C | 19-Jun-2024 | F | 05-Aug-2024 | - | 2000.00  | 40.00  | 40.00  |
| 22 | 194C | 29-May-2024 | F | 05-Aug-2024 | - | 4524.00  | 91.00  | 91.00  |
| 23 | 194C | 24-Apr-2024 | F | 05-Aug-2024 | - | 2000.00  | 40.00  | 40.00  |
| 24 | 194C | 24-Apr-2024 | F | 05-Aug-2024 | - | 1000.00  | 20.00  | 20.00  |

| Sr. No. | Name of Deductor       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
|---------|------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 46      | UNITED SPIRITS LIMITED |                  |                    |                 | BLRM02795C      | 140664.55                      | 14072.00             | 14072.00               |
| Sr. No. | Section <sup>1</sup>   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                  | 18-Jan-2025      | F                  | 03-Jun-2025     | -               | 13061.00                       | 1307.00              | 1307.00                |
| 2       | 194JB                  | 23-Nov-2024      | F                  | 04-Feb-2025     | -               | 14890.50                       | 1490.00              | 1490.00                |
| 3       | 194JB                  | 23-Nov-2024      | F                  | 04-Feb-2025     | B               | -14890.50                      | -1490.00             | -1490.00               |
| 4       | 194JB                  | 23-Nov-2024      | F                  | 04-Feb-2025     | -               | 14890.50                       | 1490.00              | 1490.00                |
| 5       | 194JB                  | 22-Nov-2024      | F                  | 04-Feb-2025     | -               | 9980.75                        | 999.00               | 999.00                 |
| 6       | 194JB                  | 22-Nov-2024      | F                  | 04-Feb-2025     | B               | -9980.75                       | -999.00              | -999.00                |
| 7       | 194JB                  | 22-Nov-2024      | F                  | 04-Feb-2025     | -               | 9980.75                        | 999.00               | 999.00                 |
| 8       | 194JB                  | 21-Oct-2024      | F                  | 04-Feb-2025     | -               | 29768.35                       | 2977.00              | 2977.00                |
| 9       | 194JB                  | 21-Oct-2024      | F                  | 04-Feb-2025     | B               | -29768.35                      | -2977.00             | -2977.00               |
| 10      | 194JB                  | 21-Oct-2024      | F                  | 04-Feb-2025     | -               | 29768.35                       | 2977.00              | 2977.00                |
| 11      | 194JB                  | 07-Oct-2024      | F                  | 04-Feb-2025     | -               | 12424.60                       | 1243.00              | 1243.00                |
| 12      | 194JB                  | 07-Oct-2024      | F                  | 04-Feb-2025     | -               | 12424.60                       | 1243.00              | 1243.00                |
| 13      | 194JB                  | 07-Oct-2024      | F                  | 04-Feb-2025     | B               | -12424.60                      | -1243.00             | -1243.00               |
| 14      | 194JB                  | 05-Sep-2024      | F                  | 09-Nov-2024     | -               | 8358.30                        | 836.00               | 836.00                 |
| 15      | 194JB                  | 05-Sep-2024      | F                  | 09-Nov-2024     | -               | 11980.60                       | 1199.00              | 1199.00                |
| 16      | 194JB                  | 11-Jul-2024      | F                  | 09-Nov-2024     | -               | 11760.45                       | 1177.00              | 1177.00                |
| 17      | 194JB                  | 19-Jun-2024      | F                  | 11-Aug-2024     | -               | 1880.00                        | 188.00               | 188.00                 |
| 18      | 194JB                  | 19-Jun-2024      | F                  | 11-Aug-2024     | B               | -1880.00                       | -188.00              | -188.00                |
| 19      | 194JB                  | 19-Jun-2024      | F                  | 11-Aug-2024     | -               | 12420.00                       | 1242.00              | 1242.00                |
| 20      | 194JB                  | 19-Jun-2024      | F                  | 11-Aug-2024     | B               | -12420.00                      | -1242.00             | -1242.00               |
| 21      | 194JB                  | 19-Jun-2024      | F                  | 11-Aug-2024     | -               | 1880.00                        | 188.00               | 188.00                 |
| 22      | 194JB                  | 19-Jun-2024      | F                  | 11-Aug-2024     | -               | 12420.00                       | 1242.00              | 1242.00                |
| 23      | 194JB                  | 10-May-2024      | F                  | 11-Aug-2024     | -               | 3490.00                        | 349.00               | 349.00                 |
| 24      | 194JB                  | 10-May-2024      | F                  | 11-Aug-2024     | B               | -3490.00                       | -349.00              | -349.00                |
| 25      | 194JB                  | 10-May-2024      | F                  | 11-Aug-2024     | -               | 3490.00                        | 349.00               | 349.00                 |
| 26      | 194JB                  | 16-Apr-2024      | F                  | 11-Aug-2024     | -               | 10650.00                       | 1065.00              | 1065.00                |
| 27      | 194JB                  | 16-Apr-2024      | F                  | 11-Aug-2024     | B               | -10650.00                      | -1065.00             | -1065.00               |
| 28      | 194JB                  | 16-Apr-2024      | F                  | 11-Aug-2024     | -               | 10650.00                       | 1065.00              | 1065.00                |

| Sr. No. | Name of Deductor                                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
|---------|-----------------------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 47      | MERAKI COMMUNICATIONS PRIVATE LIMITED                     |                  |                    |                 | BLRM19352E      | 1900.00                        | 38.00                | 38.00                  |
| Sr. No. | Section <sup>1</sup>                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                                      | 20-Sep-2024      | F                  | 09-Nov-2024     | -               | 1900.00                        | 38.00                | 38.00                  |
| Sr. No. | Name of Deductor                                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 48      | MEDTRIX HEALTHCARE COMMUNICATION SERVICES PRIVATE LIMITED |                  |                    |                 | BLRM19848D      | 57819.00                       | 5782.00              | 5782.00                |
| Sr. No. | Section <sup>1</sup>                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                                     | 18-Jun-2024      | F                  | 31-Jul-2024     | -               | 20000.00                       | 2000.00              | 2000.00                |
| 2       | 194JB                                                     | 30-May-2024      | F                  | 31-Jul-2024     | -               | 3000.00                        | 300.00               | 300.00                 |
| 3       | 194JB                                                     | 22-May-2024      | F                  | 31-Jul-2024     | -               | 3000.00                        | 300.00               | 300.00                 |
| 4       | 194JB                                                     | 10-May-2024      | F                  | 31-Jul-2024     | -               | 6819.00                        | 682.00               | 682.00                 |
| 5       | 194JB                                                     | 01-May-2024      | F                  | 31-Jul-2024     | -               | 25000.00                       | 2500.00              | 2500.00                |
| Sr. No. | Name of Deductor                                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 49      | NIRAMAI HEALTH ANALYTIX PRIVATE LIMITED                   |                  |                    |                 | BLRN09755E      | 62492.00                       | 6250.00              | 6250.00                |
| Sr. No. | Section <sup>1</sup>                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                                     | 30-Nov-2024      | F                  | 27-Jan-2025     | -               | 10500.00                       | 1050.00              | 1050.00                |

|         |                                                |                  |                    |                 |                 |                                |                      |                        |
|---------|------------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 2       | 194JB                                          | 30-Nov-2024      | F                  | 27-Jan-2025     | -               | 18975.00                       | 1898.00              | 1898.00                |
| 3       | 194JB                                          | 30-Apr-2024      | F                  | 28-Jul-2024     | -               | 33017.00                       | 3302.00              | 3302.00                |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 50      | OUTSMART SERVICES PRIVATE LIMITED (OPC)        |                  |                    |                 | BLR004862E      | 29357.00                       | 2936.00              | 2936.00                |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                          | 01-Sep-2024      | F                  | 04-Nov-2024     | -               | 29357.00                       | 2936.00              | 2936.00                |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 51      | RAPID GLOBAL BUSINESS SOLUTION INDIA PVT. LTD. |                  |                    |                 | BLRR03132D      | 108210.00                      | 2165.00              | 2165.00                |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                          | 31-Mar-2025      | F                  | 02-Jun-2025     | -               | 108210.00                      | 2165.00              | 2165.00                |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 52      | REVERIE LANGUAGE TECHNOLOGIES LIMITED          |                  |                    |                 | BLRR08849B      | 3000.00                        | 60.00                | 60.00                  |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                           | 20-Jan-2025      | F                  | 02-Jun-2025     | -               | 3000.00                        | 60.00                | 60.00                  |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 53      | ROYAL CHEMISTRY INDIA PRIVATE LIMITED          |                  |                    |                 | BLRR11750E      | 103350.00                      | 10335.00             | 10335.00               |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                          | 21-Mar-2025      | F                  | 05-Jun-2025     | -               | 45150.00                       | 4515.00              | 4515.00                |
| 2       | 194JB                                          | 21-Mar-2025      | F                  | 05-Jun-2025     | -               | 58200.00                       | 5820.00              | 5820.00                |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 54      | SYNGENE INTERNATIONAL LIMITED                  |                  |                    |                 | BLRS02580E      | 581891.90                      | 58189.32             | 58189.32               |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                          | 28-Mar-2025      | F                  | 02-Jun-2025     | -               | 27994.55                       | 2799.46              | 2799.46                |
| 2       | 194JB                                          | 28-Mar-2025      | F                  | 02-Jun-2025     | -               | 39669.15                       | 3966.92              | 3966.92                |
| 3       | 194JB                                          | 21-Feb-2025      | F                  | 02-Jun-2025     | -               | 1209.00                        | 120.90               | 120.90                 |
| 4       | 194JB                                          | 31-Dec-2024      | F                  | 30-Jan-2025     | -               | 21383.80                       | 2138.38              | 2138.38                |
| 5       | 194JB                                          | 31-Dec-2024      | F                  | 30-Jan-2025     | -               | 27445.85                       | 2744.59              | 2744.59                |
| 6       | 194JB                                          | 31-Dec-2024      | F                  | 30-Jan-2025     | -               | 24738.00                       | 2473.80              | 2473.80                |
| 7       | 194JB                                          | 31-Dec-2024      | F                  | 30-Jan-2025     | -               | 24956.55                       | 2495.66              | 2495.66                |
| 8       | 194JB                                          | 23-Oct-2024      | F                  | 30-Jan-2025     | -               | 9174.45                        | 917.45               | 917.45                 |
| 9       | 194JB                                          | 27-Sep-2024      | F                  | 26-Oct-2024     | -               | 27013.40                       | 2701.34              | 2701.34                |
| 10      | 194JB                                          | 27-Sep-2024      | F                  | 26-Oct-2024     | -               | 40059.95                       | 4006.00              | 4006.00                |
| 11      | 194JB                                          | 26-Sep-2024      | F                  | 26-Oct-2024     | -               | 1647.65                        | 164.77               | 164.77                 |
| 12      | 194JB                                          | 30-Aug-2024      | F                  | 26-Oct-2024     | -               | 13161.05                       | 1316.11              | 1316.11                |
| 13      | 194JB                                          | 27-Aug-2024      | F                  | 26-Oct-2024     | -               | 3575.85                        | 357.59               | 357.59                 |
| 14      | 194JB                                          | 27-Aug-2024      | F                  | 26-Oct-2024     | -               | 38996.45                       | 3899.65              | 3899.65                |
| 15      | 194JB                                          | 26-Jul-2024      | F                  | 26-Oct-2024     | -               | 7364.05                        | 736.41               | 736.41                 |
| 16      | 194JB                                          | 26-Jul-2024      | F                  | 26-Oct-2024     | -               | 20002.75                       | 2000.28              | 2000.28                |
| 17      | 194JB                                          | 26-Jul-2024      | F                  | 26-Oct-2024     | -               | 4569.40                        | 456.94               | 456.94                 |
| 18      | 194JB                                          | 26-Jul-2024      | F                  | 26-Oct-2024     | -               | 23567.75                       | 2356.78              | 2356.78                |
| 19      | 194JB                                          | 26-Jul-2024      | F                  | 26-Oct-2024     | -               | 24330.35                       | 2433.04              | 2433.04                |
| 20      | 194JB                                          | 26-Jul-2024      | F                  | 26-Oct-2024     | -               | 7695.75                        | 769.58               | 769.58                 |
| 21      | 194JB                                          | 20-Jun-2024      | F                  | 07-Aug-2024     | -               | 863.35                         | 86.34                | 86.34                  |
| 22      | 194JB                                          | 20-Jun-2024      | F                  | 07-Aug-2024     | -               | 14345.25                       | 1434.53              | 1434.53                |
| 23      | 194JB                                          | 20-Jun-2024      | F                  | 07-Aug-2024     | -               | 28892.00                       | 2889.20              | 2889.20                |
| 24      | 194JB                                          | 16-May-2024      | F                  | 07-Aug-2024     | -               | 4930.55                        | 493.06               | 493.06                 |
| 25      | 194JB                                          | 16-May-2024      | F                  | 07-Aug-2024     | -               | 1537.60                        | 153.76               | 153.76                 |
| 26      | 194JB                                          | 16-May-2024      | F                  | 07-Aug-2024     | -               | 4202.05                        | 420.21               | 420.21                 |
| 27      | 194JB                                          | 16-May-2024      | F                  | 07-Aug-2024     | -               | 16808.20                       | 1680.82              | 1680.82                |
| 28      | 194JB                                          | 16-May-2024      | F                  | 07-Aug-2024     | -               | 7455.50                        | 745.55               | 745.55                 |
| 29      | 194JB                                          | 16-May-2024      | F                  | 07-Aug-2024     | -               | 11904.00                       | 1190.40              | 1190.40                |
| 30      | 194JB                                          | 16-May-2024      | F                  | 07-Aug-2024     | -               | 17786.25                       | 1778.63              | 1778.63                |
| 31      | 194JB                                          | 16-May-2024      | F                  | 07-Aug-2024     | -               | 14593.25                       | 1459.33              | 1459.33                |
| 32      | 194JB                                          | 16-May-2024      | F                  | 07-Aug-2024     | -               | 20264.70                       | 2026.47              | 2026.47                |
| 33      | 194JB                                          | 16-May-2024      | F                  | 07-Aug-2024     | -               | 1791.80                        | 179.18               | 179.18                 |
| 34      | 194JB                                          | 16-May-2024      | F                  | 07-Aug-2024     | -               | 1281.85                        | 128.19               | 128.19                 |
| 35      | 194JB                                          | 16-May-2024      | F                  | 07-Aug-2024     | -               | 5442.05                        | 544.21               | 544.21                 |
| 36      | 194JB                                          | 16-May-2024      | F                  | 07-Aug-2024     | -               | 25836.95                       | 2583.70              | 2583.70                |
| 37      | 194JB                                          | 16-May-2024      | F                  | 07-Aug-2024     | -               | 13250.95                       | 1325.10              | 1325.10                |
| 38      | 194JB                                          | 16-May-2024      | F                  | 07-Aug-2024     | -               | 2149.85                        | 214.99               | 214.99                 |

| Sr. No. | Name of Deductor                                 |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
|---------|--------------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 55      | TONBO IMAGING INDIA PRIVATE LIMITED              |                  |                    |                 | BLRS14459E      | 37980.00                       | 3799.00              | 3799.00                |
| Sr. No. | Section <sup>1</sup>                             | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                            | 26-Nov-2024      | F                  | 05-Feb-2025     | -               | 2079.00                        | 208.00               | 208.00                 |
| 2       | 194JB                                            | 31-May-2024      | F                  | 11-Aug-2024     | -               | 9735.00                        | 974.00               | 974.00                 |
| 3       | 194JB                                            | 30-Apr-2024      | F                  | 11-Aug-2024     | -               | 26166.00                       | 2617.00              | 2617.00                |
| Sr. No. | Name of Deductor                                 |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 56      | SAGHIN KASU                                      |                  |                    |                 | BLRS66714E      | 11500.00                       | 230.00               | 230.00                 |
| Sr. No. | Section <sup>1</sup>                             | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                            | 31-Jan-2025      | F                  | 23-May-2025     | -               | 11500.00                       | 230.00               | 230.00                 |
| Sr. No. | Name of Deductor                                 |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 57      | TDW TECHNOLOGIES PRIVATE LIMITED                 |                  |                    |                 | BLRT13163D      | 18803.00                       | 1881.00              | 1881.00                |
| Sr. No. | Section <sup>1</sup>                             | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                            | 25-Jul-2024      | F                  | 06-Nov-2024     | -               | 3525.00                        | 353.00               | 353.00                 |
| 2       | 194JB                                            | 25-Jul-2024      | F                  | 06-Nov-2024     | -               | 5128.00                        | 513.00               | 513.00                 |
| 3       | 194JB                                            | 25-Jul-2024      | F                  | 06-Nov-2024     | -               | 4108.00                        | 411.00               | 411.00                 |
| 4       | 194JB                                            | 25-Jul-2024      | F                  | 06-Nov-2024     | -               | 6042.00                        | 604.00               | 604.00                 |
| Sr. No. | Name of Deductor                                 |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 58      | VARTHANA FINANCE PRIVATE LIMITED                 |                  |                    |                 | BLRT14199D      | 334623.00                      | 7172.00              | 7172.00                |
| Sr. No. | Section <sup>1</sup>                             | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                            | 28-Feb-2025      | F                  | 04-Jun-2025     | -               | 18000.00                       | 360.00               | 360.00                 |
| 2       | 194JB                                            | 30-Nov-2024      | F                  | 30-Jan-2025     | -               | 6000.00                        | 600.00               | 600.00                 |
| 3       | 194JA                                            | 31-Oct-2024      | F                  | 30-Jan-2025     | -               | 310623.00                      | 6212.00              | 6212.00                |
| Sr. No. | Name of Deductor                                 |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 59      | UNICITY HEALTH PRIVATE LIMITED                   |                  |                    |                 | BLRU02610G      | 4380.00                        | 87.60                | 87.60                  |
| Sr. No. | Section <sup>1</sup>                             | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                            | 31-Jul-2024      | F                  | 28-Oct-2024     | -               | 2725.00                        | 54.50                | 54.50                  |
| 2       | 194JA                                            | 31-Jul-2024      | F                  | 28-Oct-2024     | -               | 1655.00                        | 33.10                | 33.10                  |
| Sr. No. | Name of Deductor                                 |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 60      | VOLVO GROUP INDIA PRIVATE LIMITED                |                  |                    |                 | BLRV03081B      | 2360.00                        | 236.00               | 236.00                 |
| Sr. No. | Section <sup>1</sup>                             | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                            | 01-Dec-2024      | F                  | 08-Feb-2025     | -               | 2360.00                        | 236.00               | 236.00                 |
| Sr. No. | Name of Deductor                                 |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 61      | ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED |                  |                    |                 | BLRZ11985B      | 17000.00                       | 1700.00              | 1700.00                |
| Sr. No. | Section <sup>1</sup>                             | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                            | 20-Dec-2024      | F                  | 08-Feb-2025     | -               | 17000.00                       | 1700.00              | 1700.00                |
| Sr. No. | Name of Deductor                                 |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 62      | ASCENDION DIGITAL SOLUTIONS PRIVATE LIMITED      |                  |                    |                 | BRDC01254B      | 462557.10                      | 46256.00             | 46256.00               |
| Sr. No. | Section <sup>1</sup>                             | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                            | 19-Jun-2024      | F                  | 10-Aug-2024     | -               | 462557.10                      | 46256.00             | 46256.00               |
| Sr. No. | Name of Deductor                                 |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 63      | FUSION CX LIMITED                                |                  |                    |                 | CALX00040F      | 299394.50                      | 5988.00              | 5988.00                |
| Sr. No. | Section <sup>1</sup>                             | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                            | 31-Mar-2025      | F                  | 09-Jun-2025     | -               | 299394.50                      | 5988.00              | 5988.00                |
| Sr. No. | Name of Deductor                                 |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 64      | MILTONROY INDIA PRIVATE LIMITED                  |                  |                    |                 | CHEA00388D      | 45870.00                       | 4587.00              | 4587.00                |
| Sr. No. | Section <sup>1</sup>                             | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                            | 31-May-2024      | F                  | 30-Jul-2024     | -               | 45870.00                       | 4587.00              | 4587.00                |
| Sr. No. | Name of Deductor                                 |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 65      | AKTREA SOLUTIONS INDIA PRIVATE LIMITED           |                  |                    |                 | CHEA20406B      | 13846.00                       | 1385.00              | 1385.00                |
| Sr. No. | Section <sup>1</sup>                             | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                            | 31-Jan-2025      | F                  | 11-Jun-2025     | -               | 13846.00                       | 1385.00              | 1385.00                |

| Sr. No. | Name of Deductor                                        |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
|---------|---------------------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 66      | ANNA UNNA CHARITABLE TRUST                              |                  |                    |                 | CHEA24873C      | 8667.00                        | 173.00               | 173.00                 |
| Sr. No. | Section 1                                               | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194J                                                    | 01-Jun-2024      | F                  | 12-Aug-2024     | -               | 8667.00                        | 173.00               | 173.00                 |
| Sr. No. | Name of Deductor                                        |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 67      | AUROLAB FOUNDATION                                      |                  |                    |                 | CHEA35743B      | 65292.50                       | 6529.25              | 6529.25                |
| Sr. No. | Section 1                                               | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                                   | 31-Mar-2025      | F                  | 09-Jun-2025     | -               | 30842.50                       | 3084.25              | 3084.25                |
| 2       | 194JB                                                   | 05-Jun-2024      | F                  | 11-Aug-2024     | -               | 7030.00                        | 703.00               | 703.00                 |
| 3       | 194JB                                                   | 31-May-2024      | F                  | 11-Aug-2024     | -               | 27420.00                       | 2742.00              | 2742.00                |
| Sr. No. | Name of Deductor                                        |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 68      | AKTREA LEARNING XPERIENCE PRIVATE LIMITED               |                  |                    |                 | CHEA38573D      | 520389.00                      | 10408.00             | 10408.00               |
| Sr. No. | Section 1                                               | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                                   | 31-Mar-2025      | F                  | 27-May-2025     | -               | 131895.00                      | 2638.00              | 2638.00                |
| 2       | 194JA                                                   | 31-Dec-2024      | F                  | 04-Feb-2025     | -               | 388494.00                      | 7770.00              | 7770.00                |
| Sr. No. | Name of Deductor                                        |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 69      | CAVINKARE PRIVATE LIMITED                               |                  |                    |                 | CHEB02612B      | 5000.00                        | 100.00               | 100.00                 |
| Sr. No. | Section 1                                               | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                                   | 07-Jun-2024      | F                  | 04-Aug-2024     | -               | 5000.00                        | 100.00               | 100.00                 |
| Sr. No. | Name of Deductor                                        |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 70      | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY<br>LIMITED |                  |                    |                 | CHEC00072C      | 320030.30                      | 21578.00             | 21578.00               |
| Sr. No. | Section 1                                               | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                                   | 31-Mar-2025      | F                  | 04-Jun-2025     | -               | 47675.00                       | 4768.00              | 4768.00                |
| 2       | 194JB                                                   | 31-Mar-2025      | F                  | 04-Jun-2025     | -               | 16146.00                       | 1615.00              | 1615.00                |
| 3       | 194JB                                                   | 31-Mar-2025      | F                  | 04-Jun-2025     | -               | 9681.30                        | 968.00               | 968.00                 |
| 4       | 194JA                                                   | 12-Dec-2024      | F                  | 05-Feb-2025     | -               | 81774.00                       | 1635.00              | 1635.00                |
| 5       | 194JA                                                   | 08-Nov-2024      | F                  | 05-Feb-2025     | -               | 29199.00                       | 584.00               | 584.00                 |
| 6       | 194JA                                                   | 05-Jul-2024      | F                  | 07-Nov-2024     | -               | 19350.00                       | 387.00               | 387.00                 |
| 7       | 194JB                                                   | 29-May-2024      | F                  | 10-Aug-2024     | -               | 26877.00                       | 2688.00              | 2688.00                |
| 8       | 194JB                                                   | 29-May-2024      | F                  | 10-Aug-2024     | -               | 89328.00                       | 8933.00              | 8933.00                |
| Sr. No. | Name of Deductor                                        |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 71      | EXETER PREMEDIA SERVICES PRIVATE LIMITED                |                  |                    |                 | CHEE03596F      | 2505.00                        | 251.00               | 251.00                 |
| Sr. No. | Section 1                                               | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                                   | 24-May-2024      | F                  | 04-Aug-2024     | -               | 2505.00                        | 251.00               | 251.00                 |
| Sr. No. | Name of Deductor                                        |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 72      | GEA BGR ENERGY SYSTEM INDIA LIMITED                     |                  |                    |                 | CHEG08678F      | 14763.60                       | 1477.00              | 1477.00                |
| Sr. No. | Section 1                                               | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                                   | 11-Sep-2024      | F                  | 28-Oct-2024     | -               | 14763.60                       | 1477.00              | 1477.00                |
| Sr. No. | Name of Deductor                                        |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 73      | INTEGRA SOFTWARE SERVICES PRIVATE LTD                   |                  |                    |                 | CHEI02539F      | 357366.85                      | 35735.00             | 35735.00               |
| Sr. No. | Section 1                                               | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                                   | 24-Mar-2025      | F                  | 06-Jun-2025     | -               | 17488.07                       | 1749.00              | 1749.00                |
| 2       | 194JB                                                   | 24-Mar-2025      | F                  | 06-Jun-2025     | -               | 1523.68                        | 152.00               | 152.00                 |
| 3       | 194JB                                                   | 24-Mar-2025      | F                  | 06-Jun-2025     | -               | 6544.99                        | 654.00               | 654.00                 |
| 4       | 194JB                                                   | 24-Mar-2025      | F                  | 06-Jun-2025     | -               | 25092.44                       | 2509.00              | 2509.00                |
| 5       | 194JB                                                   | 13-Mar-2025      | F                  | 06-Jun-2025     | -               | 31099.09                       | 3110.00              | 3110.00                |
| 6       | 194JB                                                   | 13-Mar-2025      | F                  | 06-Jun-2025     | -               | 9250.91                        | 925.00               | 925.00                 |
| 7       | 194JB                                                   | 05-Feb-2025      | F                  | 06-Jun-2025     | -               | 62429.60                       | 6243.00              | 6243.00                |
| 8       | 194JB                                                   | 05-Feb-2025      | F                  | 06-Jun-2025     | -               | 6494.90                        | 649.00               | 649.00                 |
| 9       | 194JB                                                   | 05-Feb-2025      | F                  | 06-Jun-2025     | -               | 3173.68                        | 317.00               | 317.00                 |
| 10      | 194JB                                                   | 05-Feb-2025      | F                  | 06-Jun-2025     | -               | 194269.49                      | 19427.00             | 19427.00               |
| Sr. No. | Name of Deductor                                        |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 74      | LEARNENGG PRIVATE LIMITED                               |                  |                    |                 | CHEL07107C      | 132208.00                      | 13221.00             | 13221.00               |
| Sr. No. | Section 1                                               | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |

|         |                                                               |                  |                    |                 |                 |                                |                      |                        |
|---------|---------------------------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 1       | 194JB                                                         | 25-Jun-2024      | F                  | 30-Jul-2024     | -               | 132208.00                      | 13221.00             | 13221.00               |
| Sr. No. | Name of Deductor                                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 75      | OMNEX INDIA PRIVATE LIMITED                                   |                  |                    |                 | CHEO03530C      | 580225.00                      | 11604.50             | 11604.50               |
| Sr. No. | Section 1                                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                                          | 30-Jun-2024      | F                  | 06-Aug-2024     | -               | 56650.00                       | 1133.00              | 1133.00                |
| 2       | 194C                                                          | 30-Jun-2024      | F                  | 06-Aug-2024     | -               | 184175.00                      | 3683.50              | 3683.50                |
| 3       | 194C                                                          | 30-Jun-2024      | F                  | 06-Aug-2024     | -               | 11400.00                       | 228.00               | 228.00                 |
| 4       | 194C                                                          | 07-Jun-2024      | F                  | 06-Aug-2024     | -               | 328000.00                      | 6560.00              | 6560.00                |
| Sr. No. | Name of Deductor                                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 76      | SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED |                  |                    |                 | CHES43235D      | 64490.00                       | 6449.00              | 6449.00                |
| Sr. No. | Section 1                                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                                         | 12-Dec-2024      | F                  | 11-Feb-2025     | -               | 5310.00                        | 531.00               | 531.00                 |
| 2       | 194JB                                                         | 12-Dec-2024      | F                  | 11-Feb-2025     | -               | 3840.00                        | 384.00               | 384.00                 |
| 3       | 194JB                                                         | 04-Nov-2024      | F                  | 11-Feb-2025     | -               | 1330.00                        | 133.00               | 133.00                 |
| 4       | 194JB                                                         | 27-Sep-2024      | F                  | 09-Nov-2024     | -               | 4390.00                        | 439.00               | 439.00                 |
| 5       | 194JB                                                         | 11-Sep-2024      | F                  | 09-Nov-2024     | -               | 2930.00                        | 293.00               | 293.00                 |
| 6       | 194JB                                                         | 11-Sep-2024      | F                  | 09-Nov-2024     | -               | 12920.00                       | 1292.00              | 1292.00                |
| 7       | 194JB                                                         | 08-Aug-2024      | F                  | 09-Nov-2024     | -               | 30020.00                       | 3002.00              | 3002.00                |
| 8       | 194JB                                                         | 19-Jul-2024      | F                  | 09-Nov-2024     | -               | 3750.00                        | 375.00               | 375.00                 |
| Sr. No. | Name of Deductor                                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 77      | KREON FINNANCIAL SERVICES LIMITED                             |                  |                    |                 | CHET02009A      | 154772.80                      | 3095.00              | 3095.00                |
| Sr. No. | Section 1                                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                                          | 27-Jan-2025      | F                  | 18-May-2025     | -               | 154772.80                      | 3095.00              | 3095.00                |
| Sr. No. | Name of Deductor                                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 78      | VA TECH WABAG LIMITED                                         |                  |                    |                 | CHEV02389C      | 3234.25                        | 65.00                | 65.00                  |
| Sr. No. | Section 1                                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                                         | 30-Apr-2024      | F                  | 05-Aug-2024     | -               | 3234.25                        | 65.00                | 65.00                  |
| Sr. No. | Name of Deductor                                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 79      | SUTRA ADVERTISING AND CONSULTANCY PRIVATE LIMITED             |                  |                    |                 | CHNS07221E      | 44523.00                       | 890.00               | 890.00                 |
| Sr. No. | Section 1                                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                                          | 31-Mar-2025      | F                  | 12-Jun-2025     | -               | 3250.00                        | 65.00                | 65.00                  |
| 2       | 194C                                                          | 01-Jan-2025      | F                  | 12-Jun-2025     | -               | 9750.00                        | 195.00               | 195.00                 |
| 3       | 194C                                                          | 01-Oct-2024      | F                  | 30-Jan-2025     | -               | 8500.00                        | 170.00               | 170.00                 |
| 4       | 194C                                                          | 30-Jul-2024      | F                  | 09-Nov-2024     | -               | 23023.00                       | 460.00               | 460.00                 |
| Sr. No. | Name of Deductor                                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 80      | SERIKANDI ENGINEERS AND CONSULTANTS (INDIA) PRIVATE LIMITED   |                  |                    |                 | CHNS17081B      | 170000.00                      | 3400.00              | 3400.00                |
| Sr. No. | Section 1                                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                                          | 13-Jan-2025      | F                  | 04-Jun-2025     | -               | 170000.00                      | 3400.00              | 3400.00                |
| Sr. No. | Name of Deductor                                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 81      | BANARASWALA WIRE MESH PRIVATE LIMITED                         |                  |                    |                 | CMBB03005C      | 115000.00                      | 2300.00              | 2300.00                |
| Sr. No. | Section 1                                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                                          | 26-Sep-2024      | F                  | 30-Oct-2024     | -               | 115000.00                      | 2300.00              | 2300.00                |
| Sr. No. | Name of Deductor                                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 82      | DRIVEX MOBILITY PRIVATE LIMITED                               |                  |                    |                 | CMBN05780F      | 42500.00                       | 850.00               | 850.00                 |
| Sr. No. | Section 1                                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                                          | 18-Mar-2025      | F                  | 31-May-2025     | -               | 5000.00                        | 100.00               | 100.00                 |
| 2       | 194C                                                          | 10-Feb-2025      | F                  | 31-May-2025     | -               | 2000.00                        | 40.00                | 40.00                  |
| 3       | 194C                                                          | 10-Feb-2025      | F                  | 31-May-2025     | -               | 1750.00                        | 35.00                | 35.00                  |
| 4       | 194C                                                          | 07-Feb-2025      | F                  | 31-May-2025     | -               | 3500.00                        | 70.00                | 70.00                  |
| 5       | 194C                                                          | 25-Dec-2024      | F                  | 11-Feb-2025     | -               | 1750.00                        | 35.00                | 35.00                  |
| 6       | 194C                                                          | 25-Dec-2024      | F                  | 11-Feb-2025     | -               | 1500.00                        | 30.00                | 30.00                  |
| 7       | 194C                                                          | 25-Dec-2024      | F                  | 11-Feb-2025     | -               | 1500.00                        | 30.00                | 30.00                  |
| 8       | 194C                                                          | 25-Dec-2024      | F                  | 11-Feb-2025     | -               | 3000.00                        | 60.00                | 60.00                  |
| 9       | 194C                                                          | 25-Dec-2024      | F                  | 11-Feb-2025     | -               | 5500.00                        | 110.00               | 110.00                 |
| 10      | 194C                                                          | 28-Nov-2024      | F                  | 11-Feb-2025     | -               | 1250.00                        | 25.00                | 25.00                  |

|         |                                                |                  |                    |                 |                 |                                |                      |                        |
|---------|------------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 11      | 194C                                           | 28-Nov-2024      | F                  | 11-Feb-2025     | -               | 1250.00                        | 25.00                | 25.00                  |
| 12      | 194C                                           | 28-Oct-2024      | F                  | 11-Feb-2025     | -               | 2750.00                        | 55.00                | 55.00                  |
| 13      | 194JA                                          | 28-Oct-2024      | F                  | 11-Feb-2025     | -               | 6000.00                        | 120.00               | 120.00                 |
| 14      | 194JA                                          | 28-Oct-2024      | F                  | 11-Feb-2025     | -               | 1250.00                        | 25.00                | 25.00                  |
| 15      | 194JA                                          | 28-Oct-2024      | F                  | 11-Feb-2025     | -               | 2000.00                        | 40.00                | 40.00                  |
| 16      | 194JA                                          | 28-Oct-2024      | F                  | 11-Feb-2025     | -               | 1000.00                        | 20.00                | 20.00                  |
| 17      | 194JA                                          | 28-Oct-2024      | F                  | 11-Feb-2025     | -               | 1500.00                        | 30.00                | 30.00                  |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 83      | SRI KANCHI KAMAKOTI MEDICAL TRUST              |                  |                    |                 | CMBS03394G      | 41132.50                       | 822.65               | 822.65                 |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                          | 21-Jan-2025      | F                  | 22-May-2025     | -               | 1570.50                        | 31.41                | 31.41                  |
| 2       | 194JA                                          | 21-Jan-2025      | F                  | 22-May-2025     | -               | 1571.00                        | 31.42                | 31.42                  |
| 3       | 194JA                                          | 27-Nov-2024      | F                  | 07-Feb-2025     | -               | 1761.00                        | 35.22                | 35.22                  |
| 4       | 194JA                                          | 27-Nov-2024      | F                  | 07-Feb-2025     | -               | 1666.00                        | 33.32                | 33.32                  |
| 5       | 194JA                                          | 27-Nov-2024      | F                  | 07-Feb-2025     | -               | 1666.00                        | 33.32                | 33.32                  |
| 6       | 194JA                                          | 27-Nov-2024      | F                  | 07-Feb-2025     | -               | 1666.00                        | 33.32                | 33.32                  |
| 7       | 194JA                                          | 27-Nov-2024      | F                  | 07-Feb-2025     | -               | 1666.00                        | 33.32                | 33.32                  |
| 8       | 194JA                                          | 11-Nov-2024      | F                  | 07-Feb-2025     | -               | 1600.00                        | 32.00                | 32.00                  |
| 9       | 194JA                                          | 11-Nov-2024      | F                  | 07-Feb-2025     | -               | 6395.50                        | 127.91               | 127.91                 |
| 10      | 194JA                                          | 11-Nov-2024      | F                  | 07-Feb-2025     | -               | 6395.50                        | 127.91               | 127.91                 |
| 11      | 194JA                                          | 11-Nov-2024      | F                  | 07-Feb-2025     | -               | 1600.00                        | 32.00                | 32.00                  |
| 12      | 194JA                                          | 14-May-2024      | F                  | 08-Aug-2024     | -               | 3200.00                        | 64.00                | 64.00                  |
| 13      | 194JA                                          | 14-May-2024      | F                  | 08-Aug-2024     | -               | 2593.00                        | 51.86                | 51.86                  |
| 14      | 194JA                                          | 14-May-2024      | F                  | 08-Aug-2024     | -               | 2594.00                        | 51.88                | 51.88                  |
| 15      | 194JA                                          | 14-May-2024      | F                  | 08-Aug-2024     | -               | 2594.00                        | 51.88                | 51.88                  |
| 16      | 194JA                                          | 14-May-2024      | F                  | 08-Aug-2024     | -               | 2594.00                        | 51.88                | 51.88                  |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 84      | ARTEMIS MEDICARE SERVICES LIMITED              |                  |                    |                 | DELA16048E      | 54939.00                       | 1099.00              | 1099.00                |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                           | 07-Dec-2024      | F                  | 02-Feb-2025     | -               | 52646.00                       | 1053.00              | 1053.00                |
| 2       | 194C                                           | 30-Sep-2024      | F                  | 28-Oct-2024     | -               | 2293.00                        | 46.00                | 46.00                  |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 85      | AMAZON TRANSPORTATION SERVICES PRIVATE LIMITED |                  |                    |                 | DELA30540G      | 7200.00                        | 720.00               | 720.00                 |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                          | 07-Feb-2025      | F                  | 08-Jun-2025     | -               | 2000.00                        | 200.00               | 200.00                 |
| 2       | 194JB                                          | 03-Jan-2025      | F                  | 08-Jun-2025     | -               | 2000.00                        | 200.00               | 200.00                 |
| 3       | 194JB                                          | 17-Sep-2024      | F                  | 10-Nov-2024     | -               | 2000.00                        | 200.00               | 200.00                 |
| 4       | 194JB                                          | 16-Sep-2024      | F                  | 10-Nov-2024     | -               | 1200.00                        | 120.00               | 120.00                 |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 86      | MAJOREL INDIA PRIVATE LIMITED                  |                  |                    |                 | DELB04463E      | 267500.00                      | 5350.00              | 5350.00                |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                           | 31-Oct-2024      | F                  | 08-Feb-2025     | -               | 19000.00                       | 380.00               | 380.00                 |
| 2       | 194C                                           | 31-Jul-2024      | F                  | 07-Nov-2024     | -               | 79000.00                       | 1580.00              | 1580.00                |
| 3       | 194C                                           | 31-Jul-2024      | F                  | 07-Nov-2024     | -               | 169500.00                      | 3390.00              | 3390.00                |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 87      | BRAWN LABORATORIES LIMITED                     |                  |                    |                 | DELB06336B      | 120900.00                      | 2418.00              | 2418.00                |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                          | 15-Mar-2025      | F                  | 12-Jun-2025     | -               | 70100.00                       | 1402.00              | 1402.00                |
| 2       | 194JA                                          | 24-Oct-2024      | F                  | 01-Feb-2025     | -               | 50800.00                       | 1016.00              | 1016.00                |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 88      | BAKSON DRUGS & PHARMACEUTICAL PVT LTD          |                  |                    |                 | DELB07376F      | 140832.00                      | 14083.00             | 14083.00               |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                          | 26-Mar-2025      | F                  | 08-Jun-2025     | -               | 5500.00                        | 550.00               | 550.00                 |
| 2       | 194JB                                          | 15-Jan-2025      | F                  | 08-Jun-2025     | -               | 13660.00                       | 1366.00              | 1366.00                |
| 3       | 194JB                                          | 15-Jan-2025      | F                  | 08-Jun-2025     | -               | 5500.00                        | 550.00               | 550.00                 |
| 4       | 194JB                                          | 15-Jan-2025      | F                  | 08-Jun-2025     | -               | 4498.00                        | 450.00               | 450.00                 |
| 5       | 194JB                                          | 18-Dec-2024      | F                  | 11-Feb-2025     | -               | 4500.00                        | 450.00               | 450.00                 |
| 6       | 194JB                                          | 17-Dec-2024      | F                  | 11-Feb-2025     | -               | 1376.00                        | 137.00               | 137.00                 |
| 7       | 194JB                                          | 12-Dec-2024      | F                  | 11-Feb-2025     | -               | 1376.00                        | 138.00               | 138.00                 |

|         |                                                     |                  |                    |                 |                 |                                |                      |                        |
|---------|-----------------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 8       | 194JB                                               | 31-Oct-2024      | F                  | 11-Feb-2025     | -               | 1500.00                        | 150.00               | 150.00                 |
| 9       | 194JB                                               | 17-Oct-2024      | F                  | 11-Feb-2025     | -               | 13659.00                       | 1366.00              | 1366.00                |
| 10      | 194JB                                               | 27-Sep-2024      | F                  | 07-Nov-2024     | -               | 3024.00                        | 302.00               | 302.00                 |
| 11      | 194JB                                               | 27-Sep-2024      | F                  | 07-Nov-2024     | -               | 75928.00                       | 7593.00              | 7593.00                |
| 12      | 194JB                                               | 24-Jun-2024      | F                  | 10-Aug-2024     | -               | 10311.00                       | 1031.00              | 1031.00                |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 89      | CANON INDIA PRIVATE LIMITED                         |                  |                    |                 | DELC03815A      | 111910.00                      | 11191.00             | 11191.00               |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                               | 18-Jun-2024      | F                  | 04-Aug-2024     | -               | 111910.00                      | 11191.00             | 11191.00               |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 90      | CARGILL INDIA PRIVATE LIMITED                       |                  |                    |                 | DELC06648F      | 16823.30                       | 336.47               | 336.47                 |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                                | 12-Feb-2025      | F                  | 03-Jun-2025     | -               | 15347.00                       | 306.94               | 306.94                 |
| 2       | 194C                                                | 27-Sep-2024      | F                  | 10-Nov-2024     | -               | 1476.30                        | 29.53                | 29.53                  |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 91      | CONCEPTS & SOLUTIONS EVENT SERVICES PRIVATE LIMITED |                  |                    |                 | DELC11431A      | 42117.00                       | 4212.00              | 4212.00                |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                               | 30-Jan-2025      | F                  | 31-May-2025     | -               | 33214.00                       | 3321.00              | 3321.00                |
| 2       | 194JB                                               | 08-Jan-2025      | F                  | 31-May-2025     | -               | 8903.00                        | 891.00               | 891.00                 |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 92      | COUNCIL ON ENERGY , ENVIRONMENT AND WATER           |                  |                    |                 | DELC11905F      | 18524.00                       | 1852.00              | 1852.00                |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                               | 30-Nov-2024      | F                  | 07-Feb-2025     | -               | 18524.00                       | 1852.00              | 1852.00                |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 93      | CP WHOLESALE INDIA PRIVATE LIMITED                  |                  |                    |                 | DELC16577B      | 280000.00                      | 5600.00              | 5600.00                |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                                | 24-Mar-2025      | F                  | 02-Jun-2025     | -               | 154000.00                      | 3080.00              | 3080.00                |
| 2       | 194C                                                | 20-Feb-2025      | F                  | 02-Jun-2025     | -               | 126000.00                      | 2520.00              | 2520.00                |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 94      | CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITED      |                  |                    |                 | DELC17716G      | 20173.23                       | 2017.32              | 2017.32                |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                               | 08-May-2024      | F                  | 10-Aug-2024     | -               | 20173.23                       | 2017.32              | 2017.32                |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 95      | CANARA BANK                                         |                  |                    |                 | DELC20702D      | 9728.00                        | 0.00                 | 0.00                   |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194A                                                | 31-Mar-2025      | F                  | 01-Jun-2025     | -               | 1872.00                        | 0.00                 | 0.00                   |
| 2       | 194A                                                | 31-Mar-2025      | F                  | 01-Jun-2025     | -               | 7856.00                        | 0.00                 | 0.00                   |
| Sr. No. | Name of Deductor                                    |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 96      | SAVENCIA FROMAGE & DAIRY INDIA PRIVATE LIMITED      |                  |                    |                 | DELD03680F      | 1165908.00                     | 23319.00             | 23319.00               |
| Sr. No. | Section 1                                           | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                                | 31-Mar-2025      | F                  | 18-May-2025     | -               | 16500.00                       | 330.00               | 330.00                 |
| 2       | 194C                                                | 24-Mar-2025      | F                  | 18-May-2025     | -               | 33000.00                       | 660.00               | 660.00                 |
| 3       | 194C                                                | 17-Mar-2025      | F                  | 18-May-2025     | -               | 4700.00                        | 94.00                | 94.00                  |
| 4       | 194C                                                | 17-Mar-2025      | F                  | 18-May-2025     | -               | 14845.00                       | 297.00               | 297.00                 |
| 5       | 194C                                                | 17-Mar-2025      | F                  | 18-May-2025     | -               | 104400.00                      | 2088.00              | 2088.00                |
| 6       | 194C                                                | 24-Feb-2025      | F                  | 18-May-2025     | -               | 495600.00                      | 9912.00              | 9912.00                |
| 7       | 194C                                                | 24-Feb-2025      | F                  | 18-May-2025     | -               | 1895.00                        | 38.00                | 38.00                  |
| 8       | 194C                                                | 20-Feb-2025      | F                  | 18-May-2025     | -               | 33000.00                       | 660.00               | 660.00                 |
| 9       | 194C                                                | 19-Feb-2025      | F                  | 18-May-2025     | -               | 84000.00                       | 1680.00              | 1680.00                |
| 10      | 194C                                                | 28-Jan-2025      | F                  | 18-May-2025     | -               | 2000.00                        | 40.00                | 40.00                  |
| 11      | 194C                                                | 21-Jan-2025      | F                  | 18-May-2025     | -               | 9600.00                        | 192.00               | 192.00                 |
| 12      | 194C                                                | 21-Jan-2025      | F                  | 18-May-2025     | -               | 33000.00                       | 660.00               | 660.00                 |
| 13      | 194C                                                | 14-Jan-2025      | F                  | 18-May-2025     | -               | 7250.00                        | 145.00               | 145.00                 |
| 14      | 194C                                                | 14-Jan-2025      | F                  | 18-May-2025     | -               | 1200.00                        | 24.00                | 24.00                  |
| 15      | 194C                                                | 24-Dec-2024      | F                  | 21-Jan-2025     | -               | 33000.00                       | 660.00               | 660.00                 |
| 16      | 194C                                                | 21-Nov-2024      | F                  | 21-Jan-2025     | -               | 33000.00                       | 660.00               | 660.00                 |

|         |                                                             |                  |                    |                 |                 |                                |                      |                        |
|---------|-------------------------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 17      | 194C                                                        | 21-Oct-2024      | F                  | 21-Jan-2025     | -               | 33000.00                       | 660.00               | 660.00                 |
| 18      | 194C                                                        | 24-Sep-2024      | F                  | 30-Oct-2024     | -               | 33000.00                       | 660.00               | 660.00                 |
| 19      | 194C                                                        | 17-Sep-2024      | F                  | 30-Oct-2024     | -               | 6028.00                        | 121.00               | 121.00                 |
| 20      | 194C                                                        | 30-Aug-2024      | F                  | 30-Oct-2024     | -               | 33000.00                       | 660.00               | 660.00                 |
| 21      | 194C                                                        | 31-Jul-2024      | F                  | 30-Oct-2024     | -               | 33000.00                       | 660.00               | 660.00                 |
| 22      | 194C                                                        | 31-Jul-2024      | F                  | 30-Oct-2024     | -               | 7240.00                        | 145.00               | 145.00                 |
| 23      | 194C                                                        | 30-Jun-2024      | F                  | 28-Jul-2024     | -               | 15000.00                       | 300.00               | 300.00                 |
| 24      | 194C                                                        | 28-Jun-2024      | F                  | 28-Jul-2024     | -               | 13250.00                       | 265.00               | 265.00                 |
| 25      | 194C                                                        | 27-Jun-2024      | F                  | 28-Jul-2024     | -               | 33000.00                       | 660.00               | 660.00                 |
| 26      | 194C                                                        | 06-Jun-2024      | F                  | 28-Jul-2024     | -               | 30000.00                       | 600.00               | 600.00                 |
| 27      | 194C                                                        | 06-Jun-2024      | F                  | 28-Jul-2024     | -               | 5950.00                        | 119.00               | 119.00                 |
| 28      | 194C                                                        | 24-Apr-2024      | F                  | 28-Jul-2024     | -               | 15000.00                       | 300.00               | 300.00                 |
| 29      | 194C                                                        | 21-Apr-2024      | F                  | 28-Jul-2024     | -               | 1450.00                        | 29.00                | 29.00                  |
| Sr. No. | Name of Deductor                                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 97      | DESMANIA DESIGN PRIVATE LIMITED                             |                  |                    |                 | DELD04924D      | 309550.00                      | 6191.00              | 6191.00                |
| Sr. No. | Section 1                                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                                        | 22-Jan-2025      | F                  | 25-May-2025     | -               | 309550.00                      | 6191.00              | 6191.00                |
| Sr. No. | Name of Deductor                                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 98      | EFFECTUAL KNOWLEDGE SERVICES PRIVATE LIMITED                |                  |                    |                 | DELE05740A      | 20000.00                       | 2000.00              | 2000.00                |
| Sr. No. | Section 1                                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                                       | 12-May-2024      | F                  | 11-Aug-2024     | -               | 10000.00                       | 1000.00              | 1000.00                |
| 2       | 194JB                                                       | 12-May-2024      | F                  | 11-Aug-2024     | -               | 10000.00                       | 1000.00              | 1000.00                |
| Sr. No. | Name of Deductor                                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 99      | ERNST & YOUNG LLP                                           |                  |                    |                 | DELE06823F      | 917049.50                      | 71378.00             | 71378.00               |
| Sr. No. | Section 1                                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                                       | 31-Mar-2025      | F                  | 08-Jun-2025     | -               | 2000.00                        | 200.00               | 200.00                 |
| 2       | 194JB                                                       | 31-Mar-2025      | F                  | 08-Jun-2025     | -               | 7626.00                        | 763.00               | 763.00                 |
| 3       | 194JB                                                       | 31-Jan-2025      | F                  | 08-Jun-2025     | -               | 84440.00                       | 8444.00              | 8444.00                |
| 4       | 194JB                                                       | 23-Dec-2024      | F                  | 04-Feb-2025     | -               | 83760.00                       | 8376.00              | 8376.00                |
| 5       | 194JB                                                       | 21-Dec-2024      | F                  | 04-Feb-2025     | -               | 5240.00                        | 524.00               | 524.00                 |
| 6       | 194JB                                                       | 11-Nov-2024      | F                  | 04-Feb-2025     | -               | 217194.00                      | 21720.00             | 21720.00               |
| 7       | 194JB                                                       | 28-Oct-2024      | F                  | 04-Feb-2025     | -               | 69000.00                       | 6900.00              | 6900.00                |
| 8       | 194JB                                                       | 24-Oct-2024      | F                  | 04-Feb-2025     | -               | 48000.00                       | 4800.00              | 4800.00                |
| 9       | 194JA                                                       | 23-Oct-2024      | F                  | 04-Feb-2025     | -               | 48000.00                       | 960.00               | 960.00                 |
| 10      | 194JA                                                       | 23-Oct-2024      | F                  | 04-Feb-2025     | -               | 34800.00                       | 696.00               | 696.00                 |
| 11      | 194JA                                                       | 23-Oct-2024      | F                  | 04-Feb-2025     | -               | 32449.50                       | 649.00               | 649.00                 |
| 12      | 194JA                                                       | 07-Oct-2024      | F                  | 04-Feb-2025     | -               | 73260.00                       | 1466.00              | 1466.00                |
| 13      | 194JA                                                       | 07-Oct-2024      | F                  | 04-Feb-2025     | -               | 4000.00                        | 80.00                | 80.00                  |
| 14      | 194JA                                                       | 07-Oct-2024      | F                  | 04-Feb-2025     | -               | 61600.00                       | 1232.00              | 1232.00                |
| 15      | 194JB                                                       | 30-Jul-2024      | F                  | 07-Nov-2024     | -               | 64280.00                       | 6428.00              | 6428.00                |
| 16      | 194JB                                                       | 20-May-2024      | F                  | 11-Aug-2024     | -               | 81400.00                       | 8140.00              | 8140.00                |
| Sr. No. | Name of Deductor                                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 100     | FEDERATION OF INDIAN MICRO AND SMALL AND MEDIUM ENTERPRISES |                  |                    |                 | DELF02814A      | 85040.00                       | 1701.00              | 1701.00                |
| Sr. No. | Section 1                                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                                        | 30-Jun-2024      | F                  | 02-Aug-2024     | -               | 85040.00                       | 1701.00              | 1701.00                |
| Sr. No. | Name of Deductor                                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 101     | FLEXIDIGITAL TECH INDIA PRIVATE LIMITED                     |                  |                    |                 | DELF10939F      | 21000.00                       | 420.00               | 420.00                 |
| Sr. No. | Section 1                                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                                       | 25-Feb-2025      | F                  | 03-Jun-2025     | -               | 21000.00                       | 420.00               | 420.00                 |
| Sr. No. | Name of Deductor                                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 102     | WABTEC LOCOMOTIVE PRIVATE LIMITED                           |                  |                    |                 | DELG17389B      | 70489.60                       | 1409.79              | 1409.79                |
| Sr. No. | Section 1                                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                                       | 05-Nov-2024      | F                  | 05-Feb-2025     | -               | 70489.60                       | 1409.79              | 1409.79                |
| Sr. No. | Name of Deductor                                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 103     | HAL OFFSHORE LIMITED                                        |                  |                    |                 | DELH02402B      | 391000.00                      | 7820.00              | 7820.00                |
| Sr. No. | Section 1                                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                                        | 31-Jan-2025      | F                  | 08-Jun-2025     | -               | 391000.00                      | 7820.00              | 7820.00                |

| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
|---------|---------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 104     | HITACHI LIFT INDIA PRIVATE LIMITED          |                  |                    |                 | DELH06392B      | 351000.00                      | 7020.00              | 7020.00                |
| Sr. No. | Section <sup>1</sup>                        | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                       | 31-Mar-2025      | F                  | 09-Jun-2025     | -               | 30000.00                       | 600.00               | 600.00                 |
| 2       | 194JA                                       | 29-Mar-2025      | F                  | 09-Jun-2025     | -               | 30000.00                       | 600.00               | 600.00                 |
| 3       | 194JA                                       | 17-Feb-2025      | F                  | 09-Jun-2025     | -               | 30000.00                       | 600.00               | 600.00                 |
| 4       | 194JA                                       | 15-Jan-2025      | F                  | 09-Jun-2025     | -               | 30000.00                       | 600.00               | 600.00                 |
| 5       | 194JA                                       | 17-Dec-2024      | F                  | 11-Feb-2025     | -               | 30000.00                       | 600.00               | 600.00                 |
| 6       | 194JA                                       | 12-Nov-2024      | F                  | 11-Feb-2025     | -               | 30000.00                       | 600.00               | 600.00                 |
| 7       | 194JA                                       | 10-Oct-2024      | F                  | 11-Feb-2025     | -               | 30000.00                       | 600.00               | 600.00                 |
| 8       | 194JA                                       | 26-Sep-2024      | F                  | 08-Nov-2024     | -               | 30000.00                       | 600.00               | 600.00                 |
| 9       | 194JA                                       | 26-Sep-2024      | F                  | 08-Nov-2024     | -               | 30000.00                       | 600.00               | 600.00                 |
| 10      | 194JA                                       | 26-Sep-2024      | F                  | 08-Nov-2024     | -               | 30000.00                       | 600.00               | 600.00                 |
| 11      | 194JA                                       | 18-Jun-2024      | F                  | 11-Aug-2024     | -               | 30000.00                       | 600.00               | 600.00                 |
| 12      | 194JA                                       | 18-Jun-2024      | F                  | 11-Aug-2024     | -               | 21000.00                       | 420.00               | 420.00                 |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 105     | INDIAN HEALTH ORGANISATION PRIVATE LIMITED  |                  |                    |                 | DELI07227D      | 258241.00                      | 25825.00             | 25825.00               |
| Sr. No. | Section <sup>1</sup>                        | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                       | 31-Mar-2025      | F                  | 28-May-2025     | -               | 169292.00                      | 16929.00             | 16929.00               |
| 2       | 194JB                                       | 04-Oct-2024      | F                  | 05-Feb-2025     | -               | 78733.00                       | 7874.00              | 7874.00                |
| 3       | 194JB                                       | 04-Oct-2024      | F                  | 05-Feb-2025     | -               | 10216.00                       | 1022.00              | 1022.00                |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 106     | INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED |                  |                    |                 | DELI14999F      | 15788.00                       | 316.00               | 316.00                 |
| Sr. No. | Section <sup>1</sup>                        | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                       | 08-Dec-2024      | F                  | 04-Feb-2025     | -               | 15788.00                       | 316.00               | 316.00                 |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 107     | INDIASPORA SERVICES PRIVATE LIMITED         |                  |                    |                 | DELI18346G      | 33750.00                       | 675.00               | 675.00                 |
| Sr. No. | Section <sup>1</sup>                        | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                        | 28-Feb-2025      | F                  | 03-Jun-2025     | -               | 33750.00                       | 675.00               | 675.00                 |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 108     | JCDECAUX ADVERTISING INDIA PRIVATE LIMITED  |                  |                    |                 | DELJ06006A      | 27404.00                       | 549.00               | 549.00                 |
| Sr. No. | Section <sup>1</sup>                        | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                        | 13-Feb-2025      | F                  | 01-Jun-2025     | -               | 3614.00                        | 73.00                | 73.00                  |
| 2       | 194C                                        | 14-Jan-2025      | F                  | 01-Jun-2025     | -               | 750.00                         | 15.00                | 15.00                  |
| 3       | 194C                                        | 21-Nov-2024      | F                  | 05-Feb-2025     | -               | 3000.00                        | 60.00                | 60.00                  |
| 4       | 194JA                                       | 28-Jun-2024      | F                  | 04-Aug-2024     | -               | 20040.00                       | 401.00               | 401.00                 |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 109     | K AND S PARTNERS                            |                  |                    |                 | DELK05940E      | 113850.00                      | 2277.00              | 2277.00                |
| Sr. No. | Section <sup>1</sup>                        | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                       | 03-Jul-2024      | F                  | 07-Nov-2024     | -               | 113850.00                      | 2277.00              | 2277.00                |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 110     | LG ELECTRONICS INDIA LIMITED                |                  |                    |                 | DELL07242E      | 488340.00                      | 48834.00             | 48834.00               |
| Sr. No. | Section <sup>1</sup>                        | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                       | 24-Mar-2025      | F                  | 01-Jun-2025     | -               | 55630.00                       | 5563.00              | 5563.00                |
| 2       | 194JB                                       | 24-Mar-2025      | F                  | 01-Jun-2025     | -               | 23050.00                       | 2305.00              | 2305.00                |
| 3       | 194JB                                       | 13-Mar-2025      | F                  | 01-Jun-2025     | -               | 35260.00                       | 3526.00              | 3526.00                |
| 4       | 194JB                                       | 09-Jan-2025      | F                  | 01-Jun-2025     | -               | 6170.00                        | 617.00               | 617.00                 |
| 5       | 194JB                                       | 09-Jan-2025      | F                  | 01-Jun-2025     | -               | 62090.00                       | 6209.00              | 6209.00                |
| 6       | 194JB                                       | 12-Nov-2024      | F                  | 11-Feb-2025     | -               | 1370.00                        | 137.00               | 137.00                 |
| 7       | 194JB                                       | 12-Nov-2024      | F                  | 11-Feb-2025     | -               | 85940.00                       | 8594.00              | 8594.00                |
| 8       | 194JB                                       | 25-Sep-2024      | F                  | 10-Nov-2024     | -               | 10420.00                       | 1042.00              | 1042.00                |
| 9       | 194JB                                       | 01-Sep-2024      | F                  | 10-Nov-2024     | -               | 18470.00                       | 1847.00              | 1847.00                |
| 10      | 194JB                                       | 26-Aug-2024      | F                  | 10-Nov-2024     | -               | 12000.00                       | 1200.00              | 1200.00                |
| 11      | 194JB                                       | 26-Aug-2024      | F                  | 10-Nov-2024     | -               | 55800.00                       | 5580.00              | 5580.00                |
| 12      | 194JB                                       | 06-Aug-2024      | F                  | 10-Nov-2024     | -               | 40540.00                       | 4054.00              | 4054.00                |
| 13      | 194JB                                       | 14-Jun-2024      | F                  | 12-Aug-2024     | -               | 27340.00                       | 2734.00              | 2734.00                |
| 14      | 194JB                                       | 14-Jun-2024      | F                  | 12-Aug-2024     | -               | 12000.00                       | 1200.00              | 1200.00                |

|         |                                            |                  |                    |                 |                 |                                |                      |                        |
|---------|--------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 15      | 194JB                                      | 03-May-2024      | F                  | 12-Aug-2024     | -               | 12480.00                       | 1248.00              | 1248.00                |
| 16      | 194JB                                      | 03-May-2024      | F                  | 12-Aug-2024     | -               | 29780.00                       | 2978.00              | 2978.00                |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 111     | NUBERG INDUSTRIES LIMITED                  |                  |                    |                 | DELN11296F      | 138400.00                      | 2768.00              | 2768.00                |
| Sr. No. | Section 1                                  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                       | 11-Dec-2024      | F                  | 21-Jan-2025     | -               | 41520.00                       | 830.00               | 830.00                 |
| 2       | 194C                                       | 02-Dec-2024      | F                  | 21-Jan-2025     | -               | 96880.00                       | 1938.00              | 1938.00                |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 112     | NOVO MANAGEMENT CONSULTING PRIVATE LIMITED |                  |                    |                 | DELN13387D      | 510195.50                      | 51020.00             | 51020.00               |
| Sr. No. | Section 1                                  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                      | 27-Feb-2025      | F                  | 02-Jun-2025     | -               | 137740.00                      | 13774.00             | 13774.00               |
| 2       | 194JB                                      | 21-Feb-2025      | F                  | 02-Jun-2025     | -               | 19300.50                       | 1930.05              | 1930.05                |
| 3       | 194JB                                      | 21-Feb-2025      | F                  | 02-Jun-2025     | -               | 26200.00                       | 2620.00              | 2620.00                |
| 4       | 194JB                                      | 08-Jan-2025      | F                  | 02-Jun-2025     | -               | 10429.50                       | 1042.95              | 1042.95                |
| 5       | 194JB                                      | 26-Nov-2024      | F                  | 13-Jan-2025     | -               | 47070.00                       | 4707.00              | 4707.00                |
| 6       | 194JB                                      | 17-Jul-2024      | F                  | 22-Oct-2024     | -               | 269455.50                      | 26946.00             | 26946.00               |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 113     | PASSI HEALTHCOM PRIVATE LIMITED            |                  |                    |                 | DELP09039C      | 169539.00                      | 3392.00              | 3392.00                |
| Sr. No. | Section 1                                  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                      | 31-Dec-2024      | F                  | 05-Feb-2025     | -               | 24136.00                       | 483.00               | 483.00                 |
| 2       | 194JA                                      | 18-Dec-2024      | F                  | 05-Feb-2025     | -               | 24653.00                       | 494.00               | 494.00                 |
| 3       | 194JA                                      | 01-Dec-2024      | F                  | 05-Feb-2025     | -               | 750.00                         | 15.00                | 15.00                  |
| 4       | 194JA                                      | 29-Nov-2024      | F                  | 05-Feb-2025     | -               | 32500.00                       | 650.00               | 650.00                 |
| 5       | 194JA                                      | 30-Sep-2024      | F                  | 03-Nov-2024     | -               | 8750.00                        | 175.00               | 175.00                 |
| 6       | 194JA                                      | 25-Sep-2024      | F                  | 03-Nov-2024     | -               | 11000.00                       | 220.00               | 220.00                 |
| 7       | 194JA                                      | 25-Sep-2024      | F                  | 03-Nov-2024     | -               | 12000.00                       | 240.00               | 240.00                 |
| 8       | 194JA                                      | 09-Aug-2024      | F                  | 03-Nov-2024     | -               | 1000.00                        | 20.00                | 20.00                  |
| 9       | 194JA                                      | 29-Jun-2024      | F                  | 06-Aug-2024     | -               | 10000.00                       | 200.00               | 200.00                 |
| 10      | 194JA                                      | 29-Jun-2024      | F                  | 06-Aug-2024     | -               | 12000.00                       | 240.00               | 240.00                 |
| 11      | 194JA                                      | 01-Jun-2024      | F                  | 06-Aug-2024     | -               | 8000.00                        | 160.00               | 160.00                 |
| 12      | 194JA                                      | 30-May-2024      | F                  | 06-Aug-2024     | -               | 13750.00                       | 275.00               | 275.00                 |
| 13      | 194JA                                      | 22-May-2024      | F                  | 06-Aug-2024     | -               | 11000.00                       | 220.00               | 220.00                 |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 114     | IBIBO GROUP PRIVATE LIMITED                |                  |                    |                 | DELP20371B      | 1058102.53                     | 21162.05             | 21162.05               |
| Sr. No. | Section 1                                  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                       | 28-Feb-2025      | F                  | 28-May-2025     | -               | 5183.00                        | 103.66               | 103.66                 |
| 2       | 194C                                       | 24-Jan-2025      | F                  | 28-May-2025     | -               | 148607.00                      | 2972.14              | 2972.14                |
| 3       | 194C                                       | 16-Dec-2024      | F                  | 04-Feb-2025     | -               | 94334.70                       | 1886.69              | 1886.69                |
| 4       | 194C                                       | 16-Dec-2024      | F                  | 04-Feb-2025     | -               | 1130.50                        | 22.61                | 22.61                  |
| 5       | 194C                                       | 16-Dec-2024      | F                  | 04-Feb-2025     | -               | 37140.30                       | 742.81               | 742.81                 |
| 6       | 194C                                       | 16-Dec-2024      | F                  | 04-Feb-2025     | -               | 54595.40                       | 1091.91              | 1091.91                |
| 7       | 194C                                       | 23-Oct-2024      | F                  | 04-Feb-2025     | -               | 6942.60                        | 138.85               | 138.85                 |
| 8       | 194C                                       | 23-Oct-2024      | F                  | 04-Feb-2025     | -               | 64000.00                       | 1280.00              | 1280.00                |
| 9       | 194C                                       | 23-Oct-2024      | F                  | 04-Feb-2025     | -               | 162097.15                      | 3241.94              | 3241.94                |
| 10      | 194C                                       | 23-Oct-2024      | F                  | 04-Feb-2025     | -               | 259606.88                      | 5192.14              | 5192.14                |
| 11      | 194C                                       | 31-Jul-2024      | F                  | 03-Nov-2024     | -               | 29708.00                       | 594.16               | 594.16                 |
| 12      | 194C                                       | 25-Jul-2024      | F                  | 03-Nov-2024     | -               | 49912.00                       | 998.24               | 998.24                 |
| 13      | 194C                                       | 21-May-2024      | F                  | 10-Aug-2024     | -               | 126095.00                      | 2521.90              | 2521.90                |
| 14      | 194C                                       | 30-Apr-2024      | F                  | 10-Aug-2024     | -               | 18750.00                       | 375.00               | 375.00                 |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 115     | QNQ DESIGN AND DEVELOPMENT PRIVATE LIMITED |                  |                    |                 | DELQ01338B      | 84800.00                       | 8480.00              | 8480.00                |
| Sr. No. | Section 1                                  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                      | 31-Aug-2024      | F                  | 10-Nov-2024     | -               | 56060.00                       | 5606.00              | 5606.00                |
| 2       | 194JB                                      | 31-Jul-2024      | F                  | 10-Nov-2024     | -               | 9800.00                        | 980.00               | 980.00                 |
| 3       | 194JA                                      | 30-Jun-2024      | F                  | 13-Aug-2024     | -               | 8360.00                        | 836.00               | 836.00                 |
| 4       | 194JA                                      | 30-Apr-2024      | F                  | 13-Aug-2024     | -               | 10580.00                       | 1058.00              | 1058.00                |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 116     | RAPID ENGINEERING CO PVT LTD               |                  |                    |                 | DELR08690D      | 64327.00                       | 1287.00              | 1287.00                |
| Sr. No. | Section 1                                  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |

|                          |                                                     |                  |                                     |                 |                 |                                |                      |                        |
|--------------------------|-----------------------------------------------------|------------------|-------------------------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| Assessee PAN: AAACC2818B |                                                     |                  | Assessee Name: CRYSTAL HUES LIMITED |                 |                 | Assessment Year: 2025-26       |                      |                        |
| 1                        | 194C                                                | 27-Sep-2024      | F                                   | 07-Nov-2024     | -               | 14500.00                       | 290.00               | 290.00                 |
| 2                        | 194C                                                | 30-Apr-2024      | F                                   | 12-Aug-2024     | -               | 22800.00                       | 456.00               | 456.00                 |
| 3                        | 194C                                                | 30-Apr-2024      | F                                   | 12-Aug-2024     | -               | 27027.00                       | 541.00               | 541.00                 |
| Sr. No.                  | Name of Deductor                                    |                  |                                     |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 117                      | SIMULANIS SOLUTIONS PRIVATE LIMITED                 |                  |                                     |                 | DELS53702F      | 126437.00                      | 12644.00             | 12644.00               |
| Sr. No.                  | Section 1                                           | Transaction Date | Status of Booking*                  | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1                        | 194JB                                               | 04-May-2024      | F                                   | 03-Jun-2025     | -               | 126437.00                      | 12644.00             | 12644.00               |
| Sr. No.                  | Name of Deductor                                    |                  |                                     |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 118                      | SCHOOLS AND TEACHERS INNOVATING FOR RESULTS (INDIA) |                  |                                     |                 | DELS54914G      | 21685.00                       | 2168.00              | 2168.00                |
| Sr. No.                  | Section 1                                           | Transaction Date | Status of Booking*                  | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1                        | 194JB                                               | 01-Oct-2024      | F                                   | 08-Feb-2025     | -               | 6200.00                        | 620.00               | 620.00                 |
| 2                        | 194JB                                               | 26-Sep-2024      | F                                   | 27-Oct-2024     | -               | 750.00                         | 75.00                | 75.00                  |
| 3                        | 194JB                                               | 01-Aug-2024      | F                                   | 27-Oct-2024     | -               | 5651.00                        | 565.00               | 565.00                 |
| 4                        | 194JB                                               | 25-Jun-2024      | F                                   | 02-Aug-2024     | -               | 9084.00                        | 908.00               | 908.00                 |
| Sr. No.                  | Name of Deductor                                    |                  |                                     |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 119                      | SHARDUL AMARCHAND MANGALDAS & CO                    |                  |                                     |                 | DELS56892D      | 74828.00                       | 1498.00              | 1498.00                |
| Sr. No.                  | Section 1                                           | Transaction Date | Status of Booking*                  | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1                        | 194C                                                | 22-Mar-2025      | F                                   | 22-May-2025     | -               | 2478.00                        | 50.00                | 50.00                  |
| 2                        | 194JA                                               | 24-May-2024      | F                                   | 01-Aug-2024     | -               | 53110.00                       | 1063.00              | 1063.00                |
| 3                        | 194JA                                               | 03-May-2024      | F                                   | 01-Aug-2024     | -               | 19240.00                       | 385.00               | 385.00                 |
| Sr. No.                  | Name of Deductor                                    |                  |                                     |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 120                      | TRANS ACNR SOLUTIONS PRIVATE LIMITED                |                  |                                     |                 | DELT08943E      | 1003000.00                     | 20060.00             | 20060.00               |
| Sr. No.                  | Section 1                                           | Transaction Date | Status of Booking*                  | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1                        | 194C                                                | 01-Oct-2024      | F                                   | 11-Feb-2025     | -               | 253000.00                      | 5060.00              | 5060.00                |
| 2                        | 194C                                                | 22-Aug-2024      | F                                   | 09-Nov-2024     | -               | 750000.00                      | 15000.00             | 15000.00               |
| Sr. No.                  | Name of Deductor                                    |                  |                                     |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 121                      | CLAY TECHSYSTEMS LLP                                |                  |                                     |                 | DELT17920A      | 78500.00                       | 1570.00              | 1570.00                |
| Sr. No.                  | Section 1                                           | Transaction Date | Status of Booking*                  | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1                        | 194JA                                               | 01-Jul-2024      | F                                   | 10-Nov-2024     | -               | 78500.00                       | 1570.00              | 1570.00                |
| Sr. No.                  | Name of Deductor                                    |                  |                                     |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 122                      | UNITED DRILLING TOOLS LIMITED                       |                  |                                     |                 | DELU02072A      | 25756.00                       | 515.00               | 515.00                 |
| Sr. No.                  | Section 1                                           | Transaction Date | Status of Booking*                  | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1                        | 194C                                                | 31-May-2024      | F                                   | 12-Aug-2024     | -               | 25756.00                       | 515.00               | 515.00                 |
| Sr. No.                  | Name of Deductor                                    |                  |                                     |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 123                      | UNIKOVE TECHNOLOGIES PRIVATE LIMITED                |                  |                                     |                 | DELU04035D      | 86305.00                       | 1726.00              | 1726.00                |
| Sr. No.                  | Section 1                                           | Transaction Date | Status of Booking*                  | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1                        | 194C                                                | 17-Jan-2025      | F                                   | 04-May-2025     | -               | 4000.00                        | 80.00                | 80.00                  |
| 2                        | 194C                                                | 01-Jan-2025      | F                                   | 04-May-2025     | -               | 82305.00                       | 1646.00              | 1646.00                |
| Sr. No.                  | Name of Deductor                                    |                  |                                     |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 124                      | JUNGLEE GAMES INDIA PRIVATE LIMITED                 |                  |                                     |                 | DELV10761C      | 904970.80                      | 18099.43             | 18099.43               |
| Sr. No.                  | Section 1                                           | Transaction Date | Status of Booking*                  | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1                        | 194C                                                | 31-Mar-2025      | F                                   | 04-Jun-2025     | -               | 54337.16                       | 1086.74              | 1086.74                |
| 2                        | 194C                                                | 15-Mar-2025      | F                                   | 04-Jun-2025     | -               | 34450.00                       | 689.00               | 689.00                 |
| 3                        | 194C                                                | 12-Mar-2025      | F                                   | 04-Jun-2025     | -               | 67685.40                       | 1353.71              | 1353.71                |
| 4                        | 194C                                                | 24-Feb-2025      | F                                   | 04-Jun-2025     | -               | 13527.44                       | 270.55               | 270.55                 |
| 5                        | 194C                                                | 19-Nov-2024      | F                                   | 11-Feb-2025     | -               | 31472.00                       | 629.44               | 629.44                 |
| 6                        | 194C                                                | 04-Nov-2024      | F                                   | 11-Feb-2025     | -               | 14660.00                       | 293.20               | 293.20                 |
| 7                        | 194C                                                | 07-Oct-2024      | F                                   | 11-Feb-2025     | -               | 24144.75                       | 482.90               | 482.90                 |
| 8                        | 194C                                                | 04-Oct-2024      | F                                   | 11-Feb-2025     | -               | 22436.00                       | 448.72               | 448.72                 |
| 9                        | 194C                                                | 04-Oct-2024      | F                                   | 11-Feb-2025     | -               | 77319.50                       | 1546.39              | 1546.39                |
| 10                       | 194C                                                | 24-May-2024      | F                                   | 10-Aug-2024     | -               | 65109.80                       | 1302.20              | 1302.20                |
| 11                       | 194C                                                | 23-Apr-2024      | F                                   | 10-Aug-2024     | -               | 115258.00                      | 2305.16              | 2305.16                |
| 12                       | 194C                                                | 23-Apr-2024      | F                                   | 10-Aug-2024     | -               | 18474.75                       | 369.50               | 369.50                 |
| 13                       | 194C                                                | 23-Apr-2024      | F                                   | 10-Aug-2024     | -               | 39800.00                       | 796.00               | 796.00                 |
| 14                       | 194C                                                | 23-Apr-2024      | F                                   | 10-Aug-2024     | -               | 60661.00                       | 1213.22              | 1213.22                |
| 15                       | 194C                                                | 23-Apr-2024      | F                                   | 10-Aug-2024     | -               | 35400.00                       | 708.00               | 708.00                 |

|         |                                                |                  |                    |                 |                 |                                |                      |                        |
|---------|------------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 16      | 194C                                           | 23-Apr-2024      | F                  | 10-Aug-2024     | -               | 83300.00                       | 1666.00              | 1666.00                |
| 17      | 194C                                           | 23-Apr-2024      | F                  | 10-Aug-2024     | -               | 146935.00                      | 2938.70              | 2938.70                |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 125     | WETLANDS INTERNATIONAL SOUTH ASIA SOCIETY REGD |                  |                    |                 | DELW01582A      | 41330.00                       | 4133.00              | 4133.00                |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                          | 31-Jan-2025      | F                  | 09-Jun-2025     | -               | 7000.00                        | 700.00               | 700.00                 |
| 2       | 194JB                                          | 14-Jan-2025      | F                  | 09-Jun-2025     | -               | 34330.00                       | 3433.00              | 3433.00                |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 126     | XML (NEW DELHI) PRIVATE LIMITED                |                  |                    |                 | DELX00421B      | 53725.00                       | 5373.00              | 5373.00                |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                          | 15-May-2024      | F                  | 05-Aug-2024     | -               | 53725.00                       | 5373.00              | 5373.00                |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 127     | SAPTAGIR LABORATORIES PRIVATE LIMITED          |                  |                    |                 | HYDA12162D      | 1544035.00                     | 30881.00             | 30881.00               |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                           | 31-Oct-2024      | F                  | 11-Feb-2025     | -               | 407395.00                      | 8148.00              | 8148.00                |
| 2       | 194C                                           | 31-Aug-2024      | F                  | 09-Nov-2024     | -               | 1136640.00                     | 22733.00             | 22733.00               |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 128     | QPS BIOSERVE INDIA PRIVATE LIMITED             |                  |                    |                 | HYDB02172C      | 13191.35                       | 1319.00              | 1319.00                |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                          | 31-Oct-2024      | F                  | 08-Feb-2025     | -               | 8140.50                        | 814.00               | 814.00                 |
| 2       | 194JA                                          | 30-Sep-2024      | F                  | 28-Nov-2024     | -               | 5050.85                        | 505.00               | 505.00                 |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 129     | CHEMILOIDS LIFE SCIENCES PRIVATE LIMITED       |                  |                    |                 | HYDC07027G      | 117864.00                      | 9305.00              | 9305.00                |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                          | 27-Mar-2025      | F                  | 02-Jun-2025     | -               | 3125.00                        | 313.00               | 313.00                 |
| 2       | 194C                                           | 17-Mar-2025      | F                  | 02-Jun-2025     | -               | 31020.00                       | 620.00               | 620.00                 |
| 3       | 194JB                                          | 26-Dec-2024      | F                  | 08-Feb-2025     | -               | 21980.00                       | 2198.00              | 2198.00                |
| 4       | 194JB                                          | 01-Nov-2024      | F                  | 08-Feb-2025     | -               | 24875.00                       | 2488.00              | 2488.00                |
| 5       | 194JB                                          | 21-Oct-2024      | F                  | 08-Feb-2025     | -               | 21440.00                       | 2144.00              | 2144.00                |
| 6       | 194JB                                          | 13-Jun-2024      | F                  | 07-Aug-2024     | -               | 15424.00                       | 1542.00              | 1542.00                |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 130     | CHIFU AGRITECH PRIVATE LIMITED                 |                  |                    |                 | HYDC10757F      | 138513.00                      | 2770.26              | 2770.26                |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                           | 01-Mar-2025      | F                  | 30-May-2025     | -               | 138513.00                      | 2770.26              | 2770.26                |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 131     | DOCONLINE HEALTH INDIA PRIVATE LIMITED         |                  |                    |                 | HYDD08145E      | 268773.45                      | 5375.00              | 5375.00                |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                           | 31-Mar-2025      | F                  | 03-Jun-2025     | -               | 29458.15                       | 589.00               | 589.00                 |
| 2       | 194C                                           | 28-Feb-2025      | F                  | 03-Jun-2025     | -               | 17000.00                       | 340.00               | 340.00                 |
| 3       | 194C                                           | 31-Jan-2025      | F                  | 03-Jun-2025     | -               | 750.00                         | 15.00                | 15.00                  |
| 4       | 194C                                           | 31-Jan-2025      | F                  | 03-Jun-2025     | -               | 6000.00                        | 120.00               | 120.00                 |
| 5       | 194C                                           | 31-Dec-2024      | F                  | 04-Feb-2025     | -               | 22746.00                       | 455.00               | 455.00                 |
| 6       | 194C                                           | 31-Dec-2024      | F                  | 04-Feb-2025     | -               | 96750.00                       | 1935.00              | 1935.00                |
| 7       | 194C                                           | 31-Dec-2024      | F                  | 04-Feb-2025     | -               | 13000.00                       | 260.00               | 260.00                 |
| 8       | 194C                                           | 31-Oct-2024      | F                  | 04-Feb-2025     | -               | 41512.50                       | 830.00               | 830.00                 |
| 9       | 194C                                           | 30-Sep-2024      | F                  | 03-Nov-2024     | -               | 34056.80                       | 681.00               | 681.00                 |
| 10      | 194C                                           | 30-Sep-2024      | F                  | 03-Nov-2024     | -               | 7500.00                        | 150.00               | 150.00                 |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 132     | ECOREN ENERGY INDIA PRIVATE LIMITED            |                  |                    |                 | HYDE02706E      | 8479.00                        | 170.00               | 170.00                 |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                          | 20-Oct-2024      | F                  | 16-Feb-2025     | -               | 8479.00                        | 170.00               | 170.00                 |
| Sr. No. | Name of Deductor                               |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 133     | GUS EDUCATION INDIA LLP                        |                  |                    |                 | HYDG15894E      | 1182353.00                     | 118236.00            | 118236.00              |
| Sr. No. | Section 1                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                          | 31-Jul-2024      | F                  | 25-Oct-2024     | -               | 5903.00                        | 591.00               | 591.00                 |

|         |                                             |                  |                    |                 |                 |                                |                      |                        |
|---------|---------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 2       | 194JB                                       | 31-Jul-2024      | F                  | 25-Oct-2024     | -               | 303600.00                      | 30360.00             | 30360.00               |
| 3       | 194JB                                       | 30-Jun-2024      | F                  | 26-Jul-2024     | -               | 290950.00                      | 29095.00             | 29095.00               |
| 4       | 194JB                                       | 31-May-2024      | F                  | 26-Jul-2024     | -               | 290950.00                      | 29095.00             | 29095.00               |
| 5       | 194JB                                       | 30-Apr-2024      | F                  | 26-Jul-2024     | -               | 290950.00                      | 29095.00             | 29095.00               |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 134     | RAMOJI FOUNDATION                           |                  |                    |                 | HYDR08170B      | 33003.00                       | 660.00               | 660.00                 |
| Sr. No. | Section 1                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                       | 30-Nov-2024      | F                  | 03-Feb-2025     | -               | 33003.00                       | 660.00               | 660.00                 |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 135     | RAPIDUE TECHNOLOGIES PRIVATE LIMITED        |                  |                    |                 | HYDR10402A      | 12000.00                       | 240.00               | 240.00                 |
| Sr. No. | Section 1                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                       | 05-Sep-2024      | F                  | 09-Nov-2024     | -               | 12000.00                       | 240.00               | 240.00                 |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 136     | SHRIRAM LIFE INSURANCE COMPANY LIMITED      |                  |                    |                 | HYDS16557C      | 66748.40                       | 6674.84              | 6674.84                |
| Sr. No. | Section 1                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                       | 31-Oct-2024      | F                  | 04-Feb-2025     | -               | 1636.50                        | 163.65               | 163.65                 |
| 2       | 194JB                                       | 31-Oct-2024      | F                  | 04-Feb-2025     | -               | 4085.00                        | 408.50               | 408.50                 |
| 3       | 194JB                                       | 31-Oct-2024      | F                  | 04-Feb-2025     | -               | 1500.00                        | 150.00               | 150.00                 |
| 4       | 194JB                                       | 22-Oct-2024      | F                  | 04-Feb-2025     | -               | 7537.40                        | 753.74               | 753.74                 |
| 5       | 194JB                                       | 30-Sep-2024      | F                  | 09-Nov-2024     | -               | 14390.50                       | 1439.05              | 1439.05                |
| 6       | 194JB                                       | 30-Sep-2024      | F                  | 09-Nov-2024     | -               | 2386.50                        | 238.65               | 238.65                 |
| 7       | 194JB                                       | 31-Aug-2024      | F                  | 09-Nov-2024     | -               | 5232.00                        | 523.20               | 523.20                 |
| 8       | 194JB                                       | 22-Aug-2024      | F                  | 09-Nov-2024     | -               | 5585.00                        | 558.50               | 558.50                 |
| 9       | 194JB                                       | 13-Aug-2024      | F                  | 09-Nov-2024     | -               | 14390.50                       | 1439.05              | 1439.05                |
| 10      | 194JB                                       | 15-Jul-2024      | F                  | 09-Nov-2024     | -               | 2386.50                        | 238.65               | 238.65                 |
| 11      | 194JB                                       | 04-Jul-2024      | F                  | 09-Nov-2024     | -               | 5232.00                        | 523.20               | 523.20                 |
| 12      | 194JB                                       | 20-Jun-2024      | F                  | 07-Aug-2024     | -               | 2386.50                        | 238.65               | 238.65                 |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 137     | TARANTULA NET INDIA PRIVATE LIMITED         |                  |                    |                 | HYDT01414A      | 114999.00                      | 2300.00              | 2300.00                |
| Sr. No. | Section 1                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                       | 30-Apr-2024      | F                  | 01-Aug-2024     | -               | 114999.00                      | 2300.00              | 2300.00                |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 138     | VIVO LIFE SCIENCES PRIVATE LIMITED          |                  |                    |                 | HYDV09501C      | 68750.00                       | 1376.00              | 1376.00                |
| Sr. No. | Section 1                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                       | 31-Mar-2025      | F                  | 03-Jun-2025     | -               | 42182.00                       | 844.00               | 844.00                 |
| 2       | 194JA                                       | 11-Jul-2024      | F                  | 10-Nov-2024     | -               | 26568.00                       | 532.00               | 532.00                 |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 139     | VIVERE IMAGING PRIVATE LIMITED              |                  |                    |                 | HYDV19212E      | 14793.00                       | 296.00               | 296.00                 |
| Sr. No. | Section 1                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                       | 20-Jan-2025      | F                  | 08-Jun-2025     | -               | 14793.00                       | 296.00               | 296.00                 |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 140     | EUGIA SEZ PRIVATE LIMITED                   |                  |                    |                 | HYDW01765B      | 3312.75                        | 331.28               | 331.28                 |
| Sr. No. | Section 1                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                       | 23-Jul-2024      | F                  | 28-Oct-2024     | -               | 3312.75                        | 331.28               | 331.28                 |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 141     | AXESTRACK SOFTWARE SOLUTION PRIVATE LIMITED |                  |                    |                 | JPRH02735F      | 6281.00                        | 126.00               | 126.00                 |
| Sr. No. | Section 1                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                        | 22-Apr-2024      | F                  | 10-Aug-2024     | -               | 6281.00                        | 126.00               | 126.00                 |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 142     | SHIV GORAKH ENGINEERING WORKS LLP           |                  |                    |                 | JPRS15658G      | 41000.00                       | 820.00               | 820.00                 |
| Sr. No. | Section 1                                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                        | 20-Jan-2025      | F                  | 03-Jun-2025     | -               | 41000.00                       | 820.00               | 820.00                 |
| Sr. No. | Name of Deductor                            |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 143     | APARAJITHA FOUNDATIONS                      |                  |                    |                 | MR1A03136A      | 86200.00                       | 5420.00              | 5420.00                |

| Sr. No. | Section <sup>1</sup>                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
|---------|----------------------------------------|------------------|--------------------|-----------------|-----------------|-----------------------------|---------------------------------|---------------------|
| 1       | 194JA                                  | 28-Jan-2025      | F                  | 30-May-2025     | -               | 40000.00                    | 800.00                          | 800.00              |
| 2       | 194JB                                  | 15-Jul-2024      | F                  | 03-Nov-2024     | -               | 46200.00                    | 4620.00                         | 4620.00             |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 144     | ABDOS LABTECH PRIVATE LIMITED          |                  |                    |                 | MRTA03599B      | 370500.00                   | 37050.00                        | 37050.00            |
| Sr. No. | Section <sup>1</sup>                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                  | 10-Sep-2024      | F                  | 29-Oct-2024     | -               | 370500.00                   | 37050.00                        | 37050.00            |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 145     | CNH INDUSTRIAL (INDIA) PRIVATE LIMITED |                  |                    |                 | MRTF00226C      | 417409.00                   | 38465.00                        | 38465.00            |
| Sr. No. | Section <sup>1</sup>                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                  | 31-Mar-2025      | F                  | 04-Jun-2025     | -               | 180000.00                   | 18000.00                        | 18000.00            |
| 2       | 194JB                                  | 19-Mar-2025      | F                  | 04-Jun-2025     | -               | 38987.00                    | 3899.00                         | 3899.00             |
| 3       | 194JB                                  | 14-Feb-2025      | F                  | 04-Jun-2025     | -               | 10527.00                    | 1053.00                         | 1053.00             |
| 4       | 194JB                                  | 05-Feb-2025      | F                  | 04-Jun-2025     | -               | 14134.00                    | 1413.00                         | 1413.00             |
| 5       | 194JB                                  | 05-Feb-2025      | F                  | 04-Jun-2025     | -               | 6750.00                     | 675.00                          | 675.00              |
| 6       | 194JB                                  | 05-Feb-2025      | F                  | 04-Jun-2025     | -               | 10410.00                    | 1041.00                         | 1041.00             |
| 7       | 194JB                                  | 05-Feb-2025      | F                  | 04-Jun-2025     | -               | 2056.00                     | 206.00                          | 206.00              |
| 8       | 194JB                                  | 05-Feb-2025      | F                  | 04-Jun-2025     | -               | 1800.00                     | 180.00                          | 180.00              |
| 9       | 194JB                                  | 05-Feb-2025      | F                  | 04-Jun-2025     | -               | 1900.00                     | 190.00                          | 190.00              |
| 10      | 194JB                                  | 05-Feb-2025      | F                  | 04-Jun-2025     | -               | 1750.00                     | 175.00                          | 175.00              |
| 11      | 194JB                                  | 05-Feb-2025      | F                  | 04-Jun-2025     | -               | 8391.00                     | 839.00                          | 839.00              |
| 12      | 194JB                                  | 05-Feb-2025      | F                  | 04-Jun-2025     | -               | 5400.00                     | 540.00                          | 540.00              |
| 13      | 194JB                                  | 05-Feb-2025      | F                  | 04-Jun-2025     | -               | 24450.00                    | 2445.00                         | 2445.00             |
| 14      | 194JB                                  | 05-Feb-2025      | F                  | 04-Jun-2025     | -               | 1250.00                     | 125.00                          | 125.00              |
| 15      | 194JA                                  | 28-Jan-2025      | F                  | 04-Jun-2025     | -               | 1000.00                     | 20.00                           | 20.00               |
| 16      | 194JA                                  | 28-Jan-2025      | F                  | 04-Jun-2025     | -               | 4464.00                     | 89.00                           | 89.00               |
| 17      | 194JA                                  | 10-Sep-2024      | F                  | 10-Nov-2024     | -               | 750.00                      | 15.00                           | 15.00               |
| 18      | 194JA                                  | 10-Sep-2024      | F                  | 10-Nov-2024     | -               | 19851.00                    | 397.00                          | 397.00              |
| 19      | 194JA                                  | 10-Sep-2024      | F                  | 10-Nov-2024     | -               | 5250.00                     | 105.00                          | 105.00              |
| 20      | 194JA                                  | 10-Sep-2024      | F                  | 10-Nov-2024     | -               | 7350.00                     | 147.00                          | 147.00              |
| 21      | 194JA                                  | 10-Sep-2024      | F                  | 10-Nov-2024     | -               | 2292.00                     | 46.00                           | 46.00               |
| 22      | 194JB                                  | 12-Jun-2024      | F                  | 10-Aug-2024     | -               | 1356.00                     | 136.00                          | 136.00              |
| 23      | 194JB                                  | 12-Jun-2024      | F                  | 10-Aug-2024     | -               | 6286.00                     | 629.00                          | 629.00              |
| 24      | 194JB                                  | 27-May-2024      | F                  | 10-Aug-2024     | -               | 50484.00                    | 5048.00                         | 5048.00             |
| 25      | 194JB                                  | 27-May-2024      | F                  | 10-Aug-2024     | -               | 10521.00                    | 1052.00                         | 1052.00             |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 146     | MAGIC SOFTWARE PRIVATE LIMITED         |                  |                    |                 | MRTM02202E      | 10510497.00                 | 210213.00                       | 210213.00           |
| Sr. No. | Section <sup>1</sup>                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JA                                  | 28-Feb-2025      | F                  | 04-Jun-2025     | -               | 158000.00                   | 3160.00                         | 3160.00             |
| 2       | 194JA                                  | 28-Feb-2025      | F                  | 04-Jun-2025     | -               | 72000.00                    | 1440.00                         | 1440.00             |
| 3       | 194JA                                  | 11-Dec-2024      | F                  | 04-Feb-2025     | -               | 180000.00                   | 3600.00                         | 3600.00             |
| 4       | 194JA                                  | 27-Nov-2024      | F                  | 04-Feb-2025     | -               | 210000.00                   | 4200.00                         | 4200.00             |
| 5       | 194JA                                  | 20-Nov-2024      | F                  | 04-Feb-2025     | -               | 775000.00                   | 15500.00                        | 15500.00            |
| 6       | 194JA                                  | 08-Oct-2024      | F                  | 04-Feb-2025     | -               | 41225.00                    | 825.00                          | 825.00              |
| 7       | 194JA                                  | 08-Oct-2024      | F                  | 04-Feb-2025     | -               | 8500.00                     | 170.00                          | 170.00              |
| 8       | 194JA                                  | 23-Sep-2024      | F                  | 28-Oct-2024     | -               | 12325.00                    | 247.00                          | 247.00              |
| 9       | 194JA                                  | 23-Sep-2024      | F                  | 28-Oct-2024     | -               | 673170.00                   | 13464.00                        | 13464.00            |
| 10      | 194JA                                  | 23-Jul-2024      | F                  | 28-Oct-2024     | -               | 75585.00                    | 1512.00                         | 1512.00             |
| 11      | 194JA                                  | 23-Jul-2024      | F                  | 28-Oct-2024     | -               | 7296000.00                  | 145920.00                       | 145920.00           |
| 12      | 194JA                                  | 10-Jul-2024      | F                  | 28-Oct-2024     | -               | 89472.00                    | 1790.00                         | 1790.00             |
| 13      | 194JA                                  | 10-Jul-2024      | F                  | 28-Oct-2024     | -               | 800000.00                   | 16000.00                        | 16000.00            |
| 14      | 194JA                                  | 10-Jul-2024      | F                  | 28-Oct-2024     | -               | 94200.00                    | 1884.00                         | 1884.00             |
| 15      | 194JA                                  | 10-Jul-2024      | F                  | 28-Oct-2024     | -               | 25020.00                    | 501.00                          | 501.00              |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 147     | ALLIANCE INSURANCE BROKERS PVT. LTD.   |                  |                    |                 | MUMA18953E      | 13000.00                    | 1300.00                         | 1300.00             |
| Sr. No. | Section <sup>1</sup>                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                  | 13-Mar-2025      | F                  | 17-May-2025     | -               | 4000.00                     | 400.00                          | 400.00              |
| 2       | 194JB                                  | 15-Feb-2025      | F                  | 17-May-2025     | -               | 7040.00                     | 704.00                          | 704.00              |
| 3       | 194JB                                  | 15-Feb-2025      | F                  | 17-May-2025     | -               | 1960.00                     | 196.00                          | 196.00              |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |

|         |                                                           |                  |                    |                 |                 |                             |                                 |                     |
|---------|-----------------------------------------------------------|------------------|--------------------|-----------------|-----------------|-----------------------------|---------------------------------|---------------------|
| 148     | NIELSENIQ (INDIA) PRIVATE LIMITED                         |                  |                    |                 | MUMA20335A      | 46408.75                    | 4640.88                         | 4640.88             |
| Sr. No. | Section <sup>1</sup>                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                                     | 09-Sep-2024      | F                  | 24-Oct-2024     | -               | 16631.25                    | 1663.13                         | 1663.13             |
| 2       | 194JB                                                     | 06-Jun-2024      | F                  | 06-Aug-2024     | -               | 28777.50                    | 2877.75                         | 2877.75             |
| 3       | 194JB                                                     | 06-Jun-2024      | F                  | 06-Aug-2024     | -               | 1000.00                     | 100.00                          | 100.00              |
| Sr. No. | Name of Deductor                                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 149     | LIXIL INDIA PRIVATE LIMITED                               |                  |                    |                 | MUMA31148F      | 337782.40                   | 33778.14                        | 33778.14            |
| Sr. No. | Section <sup>1</sup>                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                                     | 31-Mar-2025      | F                  | 02-Jun-2025     | -               | 174999.50                   | 17499.95                        | 17499.95            |
| 2       | 194JB                                                     | 05-Mar-2025      | F                  | 02-Jun-2025     | -               | 10195.50                    | 1019.55                         | 1019.55             |
| 3       | 194JB                                                     | 19-Feb-2025      | F                  | 02-Jun-2025     | -               | 13790.40                    | 1379.04                         | 1379.04             |
| 4       | 194JB                                                     | 13-Feb-2025      | F                  | 02-Jun-2025     | -               | 6495.00                     | 649.50                          | 649.50              |
| 5       | 194JB                                                     | 24-Sep-2024      | F                  | 28-Oct-2024     | -               | 23769.00                    | 2377.00                         | 2377.00             |
| 6       | 194JB                                                     | 24-Sep-2024      | F                  | 28-Oct-2024     | -               | 18242.00                    | 1824.00                         | 1824.00             |
| 7       | 194JB                                                     | 12-Jun-2024      | F                  | 01-Aug-2024     | -               | 64400.00                    | 6440.00                         | 6440.00             |
| 8       | 194JB                                                     | 27-May-2024      | F                  | 01-Aug-2024     | -               | 10000.00                    | 1000.00                         | 1000.00             |
| 9       | 194JB                                                     | 13-May-2024      | F                  | 01-Aug-2024     | -               | 4628.50                     | 462.85                          | 462.85              |
| 10      | 194JB                                                     | 16-Apr-2024      | F                  | 01-Aug-2024     | -               | 11262.50                    | 1126.25                         | 1126.25             |
| Sr. No. | Name of Deductor                                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 150     | ADVANCED STERILIZATION PRODUCTS INDIA PRIVATE LIMITED     |                  |                    |                 | MUMA59976A      | 1818165.00                  | 181817.00                       | 181817.00           |
| Sr. No. | Section <sup>1</sup>                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                                     | 30-Dec-2024      | F                  | 24-Jan-2025     | -               | 1818165.00                  | 181817.00                       | 181817.00           |
| Sr. No. | Name of Deductor                                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 151     | ALIZE MEDIA PRIVATE LIMITED                               |                  |                    |                 | MUMA72860E      | 11500.00                    | 1150.00                         | 1150.00             |
| Sr. No. | Section <sup>1</sup>                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                                     | 01-Mar-2025      | F                  | 02-Jun-2025     | -               | 11500.00                    | 1150.00                         | 1150.00             |
| Sr. No. | Name of Deductor                                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 152     | BULK MRO INDUSTRIAL SUPPLY PRIVATE LIMITED                |                  |                    |                 | MUMB25777D      | 134880.00                   | 13488.00                        | 13488.00            |
| Sr. No. | Section <sup>1</sup>                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                                     | 08-Nov-2024      | F                  | 03-Feb-2025     | -               | 134880.00                   | 13488.00                        | 13488.00            |
| Sr. No. | Name of Deductor                                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 153     | B.J.ZH.F. PANTHER MEDICAL EQUIPMENT INDIA PRIVATE LIMITED |                  |                    |                 | MUMB28380C      | 4000.00                     | 80.00                           | 80.00               |
| Sr. No. | Section <sup>1</sup>                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JA                                                     | 28-Nov-2024      | F                  | 04-Feb-2025     | -               | 4000.00                     | 80.00                           | 80.00               |
| Sr. No. | Name of Deductor                                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 154     | CACTUS COMMUNICATIONS PRIVATE LIMITED                     |                  |                    |                 | MUMC09787B      | 219145.00                   | 22054.00                        | 22054.00            |
| Sr. No. | Section <sup>1</sup>                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                                     | 31-Aug-2024      | F                  | 16-Mar-2025     | -               | 215110.00                   | 21511.00                        | 21511.00            |
| 2       | 194JB                                                     | 31-Jul-2024      | F                  | 10-Nov-2024     | -               | 1500.00                     | 150.00                          | 150.00              |
| 3       | 194JB                                                     | 30-Jun-2024      | F                  | 04-Aug-2024     | -               | 1147.50                     | 115.00                          | 115.00              |
| 4       | 194JB                                                     | 31-May-2024      | F                  | 04-Aug-2024     | -               | 1387.50                     | 278.00                          | 278.00              |
| Sr. No. | Name of Deductor                                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 155     | PIRAMAL FINANCE LIMITED                                   |                  |                    |                 | MUMD09790E      | 8591.70                     | 171.83                          | 171.83              |
| Sr. No. | Section <sup>1</sup>                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JA                                                     | 29-Mar-2025      | F                  | 05-Jun-2025     | -               | 750.00                      | 15.00                           | 15.00               |
| 2       | 194JA                                                     | 29-Mar-2025      | F                  | 05-Jun-2025     | -               | 7841.70                     | 156.83                          | 156.83              |
| Sr. No. | Name of Deductor                                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 156     | DELTA NUTRITIVES PRIVATE LIMITED                          |                  |                    |                 | MUMD09817D      | 68225.00                    | 1365.00                         | 1365.00             |
| Sr. No. | Section <sup>1</sup>                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JA                                                     | 27-Mar-2025      | F                  | 04-Jun-2025     | -               | 8625.00                     | 173.00                          | 173.00              |
| 2       | 194JA                                                     | 08-Apr-2024      | F                  | 08-Aug-2024     | -               | 59600.00                    | 1192.00                         | 1192.00             |
| Sr. No. | Name of Deductor                                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 157     | ELEKTROMAG JOEST VIBRATION PRIVATE LIMITED                |                  |                    |                 | MUME07916G      | 147452.40                   | 2949.00                         | 2949.00             |
| Sr. No. | Section <sup>1</sup>                                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |

|         |                                               |                  |                    |                 |                 |                                |                      |                        |
|---------|-----------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 1       | 194JA                                         | 26-Nov-2024      | F                  | 31-Jan-2025     | -               | 8287.40                        | 166.00               | 166.00                 |
| 2       | 194JA                                         | 03-Oct-2024      | F                  | 31-Jan-2025     | -               | 139165.00                      | 2783.00              | 2783.00                |
| Sr. No. | Name of Deductor                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 158     | EDOLUTION PRIVATE LIMITED                     |                  |                    |                 | MUME15746D      | 36176.00                       | 724.00               | 724.00                 |
| Sr. No. | Section 1                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                         | 20-Mar-2025      | F                  | 05-Jun-2025     | -               | 18088.00                       | 362.00               | 362.00                 |
| 2       | 194JA                                         | 20-Mar-2025      | F                  | 05-Jun-2025     | -               | 18088.00                       | 362.00               | 362.00                 |
| Sr. No. | Name of Deductor                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 159     | FRIENDS OF MAX                                |                  |                    |                 | MUMF05388F      | 29870.00                       | 2987.00              | 2987.00                |
| Sr. No. | Section 1                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                         | 02-Dec-2024      | F                  | 04-Feb-2025     | -               | 9770.00                        | 977.00               | 977.00                 |
| 2       | 194JB                                         | 25-Sep-2024      | F                  | 31-Oct-2024     | -               | 7710.00                        | 771.00               | 771.00                 |
| 3       | 194JB                                         | 10-May-2024      | F                  | 12-Aug-2024     | -               | 3000.00                        | 300.00               | 300.00                 |
| 4       | 194JB                                         | 10-Apr-2024      | F                  | 12-Aug-2024     | -               | 9390.00                        | 939.00               | 939.00                 |
| Sr. No. | Name of Deductor                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 160     | GUARNIFLON INDIA PRIVATE LIMITED              |                  |                    |                 | MUMG11377C      | 30962.00                       | 619.00               | 619.00                 |
| Sr. No. | Section 1                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                         | 18-Mar-2025      | F                  | 25-May-2025     | -               | 2500.00                        | 50.00                | 50.00                  |
| 2       | 194JA                                         | 06-Mar-2025      | F                  | 25-May-2025     | -               | 2500.00                        | 50.00                | 50.00                  |
| 3       | 194JA                                         | 31-Jan-2025      | F                  | 25-May-2025     | -               | 4207.00                        | 84.00                | 84.00                  |
| 4       | 194JA                                         | 15-Oct-2024      | F                  | 29-Jan-2025     | -               | 11555.00                       | 231.00               | 231.00                 |
| 5       | 194JA                                         | 11-May-2024      | F                  | 01-Aug-2024     | -               | 10200.00                       | 204.00               | 204.00                 |
| Sr. No. | Name of Deductor                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 161     | GIIFT PLUS INDIA PRIVATE LIMITED              |                  |                    |                 | MUMG22150C      | 27000.00                       | 2700.00              | 2700.00                |
| Sr. No. | Section 1                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                         | 10-Apr-2024      | F                  | 01-Aug-2024     | -               | 10000.00                       | 1000.00              | 1000.00                |
| 2       | 194JB                                         | 01-Apr-2024      | F                  | 01-Aug-2024     | -               | 17000.00                       | 1700.00              | 1700.00                |
| Sr. No. | Name of Deductor                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 162     | INDIAN MACHINE TOOL MANUFACTURERS ASSOCIATION |                  |                    |                 | MUMI05144G      | 16754.00                       | 336.00               | 336.00                 |
| Sr. No. | Section 1                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                         | 09-Aug-2024      | F                  | 09-Nov-2024     | -               | 16754.00                       | 336.00               | 336.00                 |
| Sr. No. | Name of Deductor                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 163     | IPCA LABORATORIES LTD.                        |                  |                    |                 | MUMI05234F      | 130002.25                      | 2601.00              | 2601.00                |
| Sr. No. | Section 1                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                          | 16-Jan-2025      | F                  | 18-May-2025     | -               | 96398.75                       | 1928.00              | 1928.00                |
| 2       | 194C                                          | 26-Jul-2024      | F                  | 29-Oct-2024     | -               | 33603.50                       | 673.00               | 673.00                 |
| Sr. No. | Name of Deductor                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 164     | SEWELLS GROUP INDIA PRIVATE LIMITED           |                  |                    |                 | MUMI05489B      | 359750.00                      | 35975.00             | 35975.00               |
| Sr. No. | Section 1                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                         | 25-Feb-2025      | F                  | 07-Jun-2025     | -               | 200000.00                      | 20000.00             | 20000.00               |
| 2       | 194JB                                         | 13-Jun-2024      | F                  | 12-Aug-2024     | -               | 159750.00                      | 15975.00             | 15975.00               |
| Sr. No. | Name of Deductor                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 165     | INSIGNIA LEARNING PRIVATE LIMITED             |                  |                    |                 | MUMI13254D      | 264582.00                      | 5292.00              | 5292.00                |
| Sr. No. | Section 1                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                         | 27-Jan-2025      | F                  | 26-May-2025     | -               | 264582.00                      | 5292.00              | 5292.00                |
| Sr. No. | Name of Deductor                              |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 166     | BHARAT FINANCIAL INCLUSION LIMITED            |                  |                    |                 | MUMI14383F      | 629743.00                      | 12594.00             | 12594.00               |
| Sr. No. | Section 1                                     | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                          | 29-Jan-2025      | F                  | 12-May-2025     | -               | 5121.00                        | 102.00               | 102.00                 |
| 2       | 194C                                          | 17-Jan-2025      | F                  | 12-May-2025     | -               | 38866.00                       | 777.00               | 777.00                 |
| 3       | 194C                                          | 29-Nov-2024      | F                  | 04-Feb-2025     | -               | 3400.00                        | 68.00                | 68.00                  |
| 4       | 194C                                          | 11-Nov-2024      | F                  | 04-Feb-2025     | -               | 3400.00                        | 68.00                | 68.00                  |
| 5       | 194C                                          | 31-Aug-2024      | F                  | 09-Nov-2024     | -               | 114537.00                      | 2291.00              | 2291.00                |
| 6       | 194C                                          | 29-Aug-2024      | F                  | 09-Nov-2024     | -               | 45000.00                       | 900.00               | 900.00                 |
| 7       | 194C                                          | 16-Aug-2024      | F                  | 09-Nov-2024     | -               | 1471.00                        | 29.00                | 29.00                  |

|         |                              |                  |                    |                 |                 |                                |                      |                        |
|---------|------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 8       | 194C                         | 29-Jul-2024      | F                  | 09-Nov-2024     | -               | 5868.00                        | 117.00               | 117.00                 |
| 9       | 194C                         | 25-Jul-2024      | F                  | 09-Nov-2024     | -               | 9747.00                        | 195.00               | 195.00                 |
| 10      | 194C                         | 06-Jul-2024      | F                  | 09-Nov-2024     | -               | 392094.00                      | 7842.00              | 7842.00                |
| 11      | 194C                         | 28-May-2024      | F                  | 07-Aug-2024     | -               | 10239.00                       | 205.00               | 205.00                 |
| Sr. No. | Name of Deductor             |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 167     | KOTAK MAHINDRA BANK LIMITED  |                  |                    |                 | MUMK01323A      | 2035.25                        | 204.00               | 204.00                 |
| Sr. No. | Section 1                    | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                        | 13-Aug-2024      | F                  | 10-Nov-2024     | -               | 2035.25                        | 204.00               | 204.00                 |
| Sr. No. | Name of Deductor             |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 168     | LUPIN LIMITED                |                  |                    |                 | MUML04496C      | 645144.00                      | 62690.00             | 62690.00               |
| Sr. No. | Section 1                    | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                        | 15-Jan-2025      | F                  | 26-May-2025     | -               | 40960.00                       | 4096.00              | 4096.00                |
| 2       | 194JB                        | 08-Jan-2025      | F                  | 26-May-2025     | -               | 22207.00                       | 2221.00              | 2221.00                |
| 3       | 194JB                        | 08-Jan-2025      | F                  | 26-May-2025     | -               | 67809.00                       | 6781.00              | 6781.00                |
| 4       | 194JB                        | 08-Jan-2025      | F                  | 26-May-2025     | -               | 42892.50                       | 4289.00              | 4289.00                |
| 5       | 194JB                        | 08-Jan-2025      | F                  | 26-May-2025     | -               | 43081.50                       | 4308.00              | 4308.00                |
| 6       | 194JB                        | 08-Jan-2025      | F                  | 26-May-2025     | -               | 34230.00                       | 3423.00              | 3423.00                |
| 7       | 194JB                        | 12-Dec-2024      | F                  | 29-Jan-2025     | -               | 10083.50                       | 1008.00              | 1008.00                |
| 8       | 194JB                        | 12-Dec-2024      | F                  | 29-Jan-2025     | -               | 8519.00                        | 852.00               | 852.00                 |
| 9       | 194JB                        | 12-Dec-2024      | F                  | 29-Jan-2025     | -               | 46221.00                       | 4622.00              | 4622.00                |
| 10      | 194JB                        | 13-Nov-2024      | F                  | 29-Jan-2025     | -               | 32088.00                       | 3209.00              | 3209.00                |
| 11      | 194JB                        | 13-Nov-2024      | F                  | 29-Jan-2025     | -               | 29526.00                       | 2953.00              | 2953.00                |
| 12      | 194JB                        | 13-Nov-2024      | F                  | 29-Jan-2025     | -               | 151053.00                      | 15105.00             | 15105.00               |
| 13      | 194JA                        | 26-Oct-2024      | F                  | 29-Jan-2025     | -               | 22800.00                       | 456.00               | 456.00                 |
| 14      | 194JB                        | 04-Jun-2024      | F                  | 29-Jul-2024     | -               | 54151.50                       | 5415.00              | 5415.00                |
| 15      | 194JB                        | 04-Jun-2024      | F                  | 29-Jul-2024     | -               | 39522.00                       | 3952.00              | 3952.00                |
| Sr. No. | Name of Deductor             |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 169     | L&T FINANCE HOLDINGS LIMITED |                  |                    |                 | MUML07224A      | 3774664.32                     | 75511.00             | 75511.00               |
| Sr. No. | Section 1                    | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                        | 26-Mar-2025      | F                  | 02-Jun-2025     | -               | 5389.00                        | 108.00               | 108.00                 |
| 2       | 194JA                        | 14-Mar-2025      | F                  | 02-Jun-2025     | -               | 26400.00                       | 528.00               | 528.00                 |
| 3       | 194JA                        | 14-Mar-2025      | F                  | 02-Jun-2025     | -               | 32629.00                       | 653.00               | 653.00                 |
| 4       | 194JA                        | 14-Mar-2025      | F                  | 02-Jun-2025     | -               | 64493.00                       | 1290.00              | 1290.00                |
| 5       | 194JA                        | 14-Mar-2025      | F                  | 02-Jun-2025     | -               | 12000.00                       | 240.00               | 240.00                 |
| 6       | 194JA                        | 12-Mar-2025      | F                  | 02-Jun-2025     | -               | 42858.00                       | 858.00               | 858.00                 |
| 7       | 194JA                        | 10-Mar-2025      | F                  | 02-Jun-2025     | -               | 60074.00                       | 1202.00              | 1202.00                |
| 8       | 194JA                        | 04-Mar-2025      | F                  | 02-Jun-2025     | -               | 34665.25                       | 694.00               | 694.00                 |
| 9       | 194JA                        | 04-Mar-2025      | F                  | 02-Jun-2025     | -               | 5822.70                        | 117.00               | 117.00                 |
| 10      | 194JA                        | 04-Mar-2025      | F                  | 02-Jun-2025     | -               | 11000.00                       | 220.00               | 220.00                 |
| 11      | 194JA                        | 27-Feb-2025      | F                  | 02-Jun-2025     | -               | 15950.00                       | 319.00               | 319.00                 |
| 12      | 194JA                        | 26-Feb-2025      | F                  | 02-Jun-2025     | -               | 13200.00                       | 264.00               | 264.00                 |
| 13      | 194JA                        | 26-Feb-2025      | F                  | 02-Jun-2025     | -               | 11000.00                       | 220.00               | 220.00                 |
| 14      | 194JA                        | 26-Feb-2025      | F                  | 02-Jun-2025     | -               | 11000.00                       | 220.00               | 220.00                 |
| 15      | 194JA                        | 21-Feb-2025      | F                  | 02-Jun-2025     | -               | 4349.84                        | 87.00                | 87.00                  |
| 16      | 194JA                        | 20-Feb-2025      | F                  | 02-Jun-2025     | -               | 138000.00                      | 2760.00              | 2760.00                |
| 17      | 194JA                        | 20-Feb-2025      | F                  | 02-Jun-2025     | -               | 9524.00                        | 191.00               | 191.00                 |
| 18      | 194JA                        | 20-Feb-2025      | F                  | 02-Jun-2025     | -               | 18739.00                       | 375.00               | 375.00                 |
| 19      | 194JA                        | 20-Feb-2025      | F                  | 02-Jun-2025     | -               | 36326.00                       | 727.00               | 727.00                 |
| 20      | 194JA                        | 20-Feb-2025      | F                  | 02-Jun-2025     | -               | 131000.00                      | 2620.00              | 2620.00                |
| 21      | 194JA                        | 20-Feb-2025      | F                  | 02-Jun-2025     | -               | 120952.00                      | 2420.00              | 2420.00                |
| 22      | 194JA                        | 20-Feb-2025      | F                  | 02-Jun-2025     | -               | 41836.00                       | 837.00               | 837.00                 |
| 23      | 194JA                        | 20-Feb-2025      | F                  | 02-Jun-2025     | -               | 107667.00                      | 2154.00              | 2154.00                |
| 24      | 194JA                        | 20-Feb-2025      | F                  | 02-Jun-2025     | -               | 11000.00                       | 220.00               | 220.00                 |
| 25      | 194JA                        | 20-Feb-2025      | F                  | 02-Jun-2025     | -               | 20900.00                       | 418.00               | 418.00                 |
| 26      | 194JA                        | 20-Feb-2025      | F                  | 02-Jun-2025     | -               | 5227.00                        | 105.00               | 105.00                 |
| 27      | 194JA                        | 20-Feb-2025      | F                  | 02-Jun-2025     | -               | 1000.00                        | 20.00                | 20.00                  |
| 28      | 194JA                        | 08-Feb-2025      | F                  | 02-Jun-2025     | -               | 12100.00                       | 242.00               | 242.00                 |
| 29      | 194JA                        | 29-Jan-2025      | F                  | 02-Jun-2025     | -               | 6600.00                        | 132.00               | 132.00                 |
| 30      | 194JA                        | 29-Jan-2025      | F                  | 02-Jun-2025     | -               | 2000.00                        | 40.00                | 40.00                  |
| 31      | 194JA                        | 29-Jan-2025      | F                  | 02-Jun-2025     | -               | 2000.00                        | 40.00                | 40.00                  |
| 32      | 194JA                        | 25-Jan-2025      | F                  | 02-Jun-2025     | -               | 5389.34                        | 108.00               | 108.00                 |
| 33      | 194JA                        | 25-Jan-2025      | F                  | 02-Jun-2025     | -               | 5389.34                        | 108.00               | 108.00                 |
| 34      | 194JA                        | 23-Jan-2025      | F                  | 02-Jun-2025     | -               | 4349.84                        | 87.00                | 87.00                  |

|     |       |             |   |             |   |            |          |          |
|-----|-------|-------------|---|-------------|---|------------|----------|----------|
| 35  | 194JA | 23-Jan-2025 | F | 02-Jun-2025 | - | 4549.82    | 91.00    | 91.00    |
| 36  | 194JA | 23-Jan-2025 | F | 02-Jun-2025 | - | 4349.84    | 87.00    | 87.00    |
| 37  | 194JA | 19-Jan-2025 | F | 02-Jun-2025 | - | 168000.00  | 3360.00  | 3360.00  |
| 38  | 194JA | 08-Jan-2025 | F | 02-Jun-2025 | - | 11000.00   | 220.00   | 220.00   |
| 39  | 194JA | 04-Jan-2025 | F | 02-Jun-2025 | - | 4349.84    | 87.00    | 87.00    |
| 40  | 194JA | 31-Dec-2024 | F | 04-Feb-2025 | - | 4349.84    | 87.00    | 87.00    |
| 41  | 194JA | 31-Dec-2024 | F | 04-Feb-2025 | G | -4349.84   | -87.00   | -87.00   |
| 42  | 194JA | 31-Dec-2024 | F | 04-Feb-2025 | - | 4549.82    | 91.00    | 91.00    |
| 43  | 194JA | 31-Dec-2024 | F | 04-Feb-2025 | G | -4549.82   | -91.00   | -91.00   |
| 44  | 194JA | 31-Dec-2024 | F | 04-Feb-2025 | - | 4349.84    | 87.00    | 87.00    |
| 45  | 194JA | 31-Dec-2024 | F | 04-Feb-2025 | - | 4549.82    | 91.00    | 91.00    |
| 46  | 194JA | 27-Dec-2024 | F | 04-Feb-2025 | - | 191136.00  | 3823.00  | 3823.00  |
| 47  | 194JA | 27-Dec-2024 | F | 04-Feb-2025 | G | -191136.00 | -3823.00 | -3823.00 |
| 48  | 194JA | 27-Dec-2024 | F | 04-Feb-2025 | - | 191136.00  | 3823.00  | 3823.00  |
| 49  | 194JA | 21-Dec-2024 | F | 04-Feb-2025 | - | 50945.40   | 1019.00  | 1019.00  |
| 50  | 194JA | 21-Dec-2024 | F | 04-Feb-2025 | - | 23479.50   | 470.00   | 470.00   |
| 51  | 194JA | 21-Dec-2024 | F | 04-Feb-2025 | G | -23479.50  | -470.00  | -470.00  |
| 52  | 194JA | 21-Dec-2024 | F | 04-Feb-2025 | - | 73726.95   | 1475.00  | 1475.00  |
| 53  | 194JA | 21-Dec-2024 | F | 04-Feb-2025 | G | -73726.95  | -1475.00 | -1475.00 |
| 54  | 194JA | 21-Dec-2024 | F | 04-Feb-2025 | - | 50945.40   | 1019.00  | 1019.00  |
| 55  | 194JA | 21-Dec-2024 | F | 04-Feb-2025 | G | -50945.40  | -1019.00 | -1019.00 |
| 56  | 194JA | 21-Dec-2024 | F | 04-Feb-2025 | - | 23479.50   | 470.00   | 470.00   |
| 57  | 194JA | 21-Dec-2024 | F | 04-Feb-2025 | - | 73726.95   | 1475.00  | 1475.00  |
| 58  | 194JA | 03-Dec-2024 | F | 04-Feb-2025 | - | 403873.80  | 8078.00  | 8078.00  |
| 59  | 194JA | 03-Dec-2024 | F | 04-Feb-2025 | - | 403873.80  | 8078.00  | 8078.00  |
| 60  | 194JA | 03-Dec-2024 | F | 04-Feb-2025 | G | -403873.80 | -8078.00 | -8078.00 |
| 61  | 194JA | 18-Nov-2024 | F | 04-Feb-2025 | - | 25418.00   | 509.00   | 509.00   |
| 62  | 194JA | 18-Nov-2024 | F | 04-Feb-2025 | - | 25418.00   | 509.00   | 509.00   |
| 63  | 194JA | 18-Nov-2024 | F | 04-Feb-2025 | G | -25418.00  | -509.00  | -509.00  |
| 64  | 194JA | 07-Nov-2024 | F | 04-Feb-2025 | - | 11000.00   | 220.00   | 220.00   |
| 65  | 194JA | 05-Nov-2024 | F | 04-Feb-2025 | - | 146634.95  | 2933.00  | 2933.00  |
| 66  | 194JA | 05-Nov-2024 | F | 04-Feb-2025 | - | 71494.50   | 1430.00  | 1430.00  |
| 67  | 194JA | 05-Nov-2024 | F | 04-Feb-2025 | G | -71494.50  | -1430.00 | -1430.00 |
| 68  | 194JA | 05-Nov-2024 | F | 04-Feb-2025 | - | 146634.95  | 2933.00  | 2933.00  |
| 69  | 194JA | 05-Nov-2024 | F | 04-Feb-2025 | G | -146634.95 | -2933.00 | -2933.00 |
| 70  | 194JA | 05-Nov-2024 | F | 04-Feb-2025 | - | 71494.50   | 1430.00  | 1430.00  |
| 71  | 194JA | 28-Oct-2024 | F | 04-Feb-2025 | - | 183877.65  | 3678.00  | 3678.00  |
| 72  | 194JA | 28-Oct-2024 | F | 04-Feb-2025 | - | 183877.65  | 3678.00  | 3678.00  |
| 73  | 194JA | 28-Oct-2024 | F | 04-Feb-2025 | G | -183877.65 | -3678.00 | -3678.00 |
| 74  | 194JA | 26-Oct-2024 | F | 04-Feb-2025 | - | 3000.00    | 60.00    | 60.00    |
| 75  | 194JA | 24-Oct-2024 | F | 04-Feb-2025 | - | 11000.00   | 220.00   | 220.00   |
| 76  | 194JA | 22-Oct-2024 | F | 04-Feb-2025 | - | 18664.80   | 374.00   | 374.00   |
| 77  | 194JA | 22-Oct-2024 | F | 04-Feb-2025 | G | -18664.80  | -374.00  | -374.00  |
| 78  | 194JA | 22-Oct-2024 | F | 04-Feb-2025 | - | 18664.80   | 374.00   | 374.00   |
| 79  | 194JA | 21-Oct-2024 | F | 04-Feb-2025 | - | 62290.80   | 1246.00  | 1246.00  |
| 80  | 194JA | 21-Oct-2024 | F | 04-Feb-2025 | G | -62290.80  | -1246.00 | -1246.00 |
| 81  | 194JA | 21-Oct-2024 | F | 04-Feb-2025 | - | 62290.80   | 1246.00  | 1246.00  |
| 82  | 194JA | 27-Sep-2024 | F | 31-Oct-2024 | - | 131161.25  | 2624.00  | 2624.00  |
| 83  | 194JA | 26-Sep-2024 | F | 31-Oct-2024 | - | 98264.00   | 1966.00  | 1966.00  |
| 84  | 194JA | 23-Aug-2024 | F | 31-Oct-2024 | - | 17600.00   | 352.00   | 352.00   |
| 85  | 194JA | 23-Aug-2024 | F | 31-Oct-2024 | - | 21799.00   | 436.00   | 436.00   |
| 86  | 194JA | 23-Aug-2024 | F | 31-Oct-2024 | - | 35571.00   | 712.00   | 712.00   |
| 87  | 194JA | 23-Aug-2024 | F | 31-Oct-2024 | - | 12981.00   | 260.00   | 260.00   |
| 88  | 194JA | 23-Aug-2024 | F | 31-Oct-2024 | - | 35880.00   | 718.00   | 718.00   |
| 89  | 194JA | 23-Aug-2024 | F | 31-Oct-2024 | - | 11000.00   | 220.00   | 220.00   |
| 90  | 194JA | 23-Aug-2024 | F | 31-Oct-2024 | - | 31900.00   | 638.00   | 638.00   |
| 91  | 194JA | 23-Aug-2024 | F | 31-Oct-2024 | - | 7600.00    | 152.00   | 152.00   |
| 92  | 194JA | 13-Aug-2024 | F | 31-Oct-2024 | - | 3600.00    | 72.00    | 72.00    |
| 93  | 194JA | 09-Aug-2024 | F | 31-Oct-2024 | - | 76000.00   | 1520.00  | 1520.00  |
| 94  | 194JA | 03-Aug-2024 | F | 31-Oct-2024 | - | 36326.00   | 727.00   | 727.00   |
| 95  | 194JA | 21-Jul-2024 | F | 31-Oct-2024 | - | 4400.00    | 88.00    | 88.00    |
| 96  | 194JA | 19-Jul-2024 | F | 31-Oct-2024 | - | 120952.00  | 2420.00  | 2420.00  |
| 97  | 194JA | 19-Jul-2024 | F | 31-Oct-2024 | - | 14187.00   | 284.00   | 284.00   |
| 98  | 194JA | 19-Jul-2024 | F | 31-Oct-2024 | - | 26231.00   | 525.00   | 525.00   |
| 99  | 194JA | 19-Jul-2024 | F | 31-Oct-2024 | - | 107667.00  | 2154.00  | 2154.00  |
| 100 | 194JA | 18-Jul-2024 | F | 31-Oct-2024 | - | 41836.00   | 837.00   | 837.00   |

|         |                                        |                  |                    |                 |                 |                                |                      |                        |
|---------|----------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 101     | 194JA                                  | 02-Jul-2024      | F                  | 31-Oct-2024     | -               | 11000.00                       | 220.00               | 220.00                 |
| 102     | 194JA                                  | 10-May-2024      | F                  | 04-Aug-2024     | -               | 14187.25                       | 284.00               | 284.00                 |
| 103     | 194JA                                  | 10-May-2024      | F                  | 04-Aug-2024     | -               | 2000.00                        | 40.00                | 40.00                  |
| 104     | 194JA                                  | 10-May-2024      | F                  | 04-Aug-2024     | -               | 11000.00                       | 220.00               | 220.00                 |
| 105     | 194JA                                  | 16-Apr-2024      | F                  | 04-Aug-2024     | -               | 393000.00                      | 7860.00              | 7860.00                |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 170     | LAYER HYBREN PRIVATE LIMITED           |                  |                    |                 | MUML14383F      | 9280.00                        | 928.00               | 928.00                 |
| Sr. No. | Section 1                              | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                  | 13-Feb-2025      | F                  | 07-May-2025     | -               | 9280.00                        | 928.00               | 928.00                 |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 171     | TECH MAHINDRA LIMITED                  |                  |                    |                 | MUMM15369E      | 18634.00                       | 887.00               | 887.00                 |
| Sr. No. | Section 1                              | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                  | 09-Aug-2024      | F                  | 01-Nov-2024     | -               | 12204.00                       | 244.00               | 244.00                 |
| 2       | 194JB                                  | 25-Jun-2024      | F                  | 08-Aug-2024     | -               | 6430.00                        | 643.00               | 643.00                 |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 172     | EKCS INDIA PRIVATE LIMITED             |                  |                    |                 | MUMM56589B      | 148231.05                      | 2964.24              | 2964.24                |
| Sr. No. | Section 1                              | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                  | 20-Jun-2024      | F                  | 04-Aug-2024     | -               | 95862.00                       | 1917.24              | 1917.24                |
| 2       | 194JA                                  | 18-Apr-2024      | F                  | 04-Aug-2024     | -               | 5400.00                        | 108.00               | 108.00                 |
| 3       | 194JA                                  | 11-Apr-2024      | F                  | 04-Aug-2024     | -               | 13468.05                       | 269.00               | 269.00                 |
| 4       | 194JA                                  | 11-Apr-2024      | F                  | 04-Aug-2024     | -               | 3652.00                        | 73.00                | 73.00                  |
| 5       | 194JA                                  | 11-Apr-2024      | F                  | 04-Aug-2024     | -               | 14956.00                       | 299.00               | 299.00                 |
| 6       | 194JA                                  | 11-Apr-2024      | F                  | 04-Aug-2024     | -               | 3652.00                        | 73.00                | 73.00                  |
| 7       | 194JA                                  | 11-Apr-2024      | F                  | 04-Aug-2024     | -               | 6597.00                        | 132.00               | 132.00                 |
| 8       | 194JA                                  | 11-Apr-2024      | F                  | 04-Aug-2024     | -               | 4644.00                        | 93.00                | 93.00                  |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 173     | PWW DISTRIBUTION INDIA PRIVATE LIMITED |                  |                    |                 | MUMP35656F      | 76892.00                       | 1541.00              | 1541.00                |
| Sr. No. | Section 1                              | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                  | 31-Mar-2025      | F                  | 22-May-2025     | -               | 4000.00                        | 80.00                | 80.00                  |
| 2       | 194JA                                  | 13-Mar-2025      | F                  | 22-May-2025     | -               | 1000.00                        | 20.00                | 20.00                  |
| 3       | 194JA                                  | 12-Feb-2025      | F                  | 22-May-2025     | -               | 3000.00                        | 60.00                | 60.00                  |
| 4       | 194JA                                  | 14-Jan-2025      | F                  | 22-May-2025     | -               | 5746.00                        | 115.00               | 115.00                 |
| 5       | 194JA                                  | 13-Dec-2024      | F                  | 04-Feb-2025     | -               | 4776.00                        | 96.00                | 96.00                  |
| 6       | 194JA                                  | 13-Dec-2024      | F                  | 04-Feb-2025     | -               | 1390.00                        | 28.00                | 28.00                  |
| 7       | 194JA                                  | 13-Dec-2024      | F                  | 04-Feb-2025     | -               | 4000.00                        | 80.00                | 80.00                  |
| 8       | 194JA                                  | 14-Oct-2024      | F                  | 04-Feb-2025     | -               | 4982.00                        | 100.00               | 100.00                 |
| 9       | 194JA                                  | 14-Oct-2024      | F                  | 04-Feb-2025     | -               | 1838.00                        | 37.00                | 37.00                  |
| 10      | 194JA                                  | 08-Sep-2024      | F                  | 02-Nov-2024     | -               | 9742.00                        | 195.00               | 195.00                 |
| 11      | 194JA                                  | 12-Aug-2024      | F                  | 02-Nov-2024     | -               | 10584.00                       | 212.00               | 212.00                 |
| 12      | 194JA                                  | 11-Jul-2024      | F                  | 02-Nov-2024     | -               | 10706.00                       | 215.00               | 215.00                 |
| 13      | 194JA                                  | 11-Jul-2024      | F                  | 02-Nov-2024     | -               | 6480.00                        | 130.00               | 130.00                 |
| 14      | 194JA                                  | 11-May-2024      | F                  | 04-Aug-2024     | -               | 8648.00                        | 173.00               | 173.00                 |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 174     | PARACHUTE KALPAVRIKSHA FOUNDATION      |                  |                    |                 | MUMP40653E      | 212625.00                      | 21265.00             | 21265.00               |
| Sr. No. | Section 1                              | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                  | 07-Feb-2025      | F                  | 08-Jun-2025     | -               | 42525.00                       | 4253.00              | 4253.00                |
| 2       | 194JB                                  | 07-Feb-2025      | F                  | 08-Jun-2025     | -               | 42525.00                       | 4253.00              | 4253.00                |
| 3       | 194JB                                  | 07-Feb-2025      | F                  | 08-Jun-2025     | -               | 42525.00                       | 4253.00              | 4253.00                |
| 4       | 194JB                                  | 07-Feb-2025      | F                  | 08-Jun-2025     | -               | 42525.00                       | 4253.00              | 4253.00                |
| 5       | 194JB                                  | 06-Feb-2025      | F                  | 08-Jun-2025     | -               | 42525.00                       | 4253.00              | 4253.00                |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 175     | PEPPER CONTENT GLOBAL PRIVATE LIMITED  |                  |                    |                 | MUMP46004A      | 907949.00                      | 18158.98             | 18158.98               |
| Sr. No. | Section 1                              | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                   | 30-Jun-2024      | F                  | 14-Aug-2024     | -               | 907949.00                      | 18158.98             | 18158.98               |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 176     | SODEXO INDIA SERVICES PRIVATE LIMITED  |                  |                    |                 | MUMR14794D      | 20617.00                       | 2062.00              | 2062.00                |
| Sr. No. | Section 1                              | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |

| 1       | 194JB                        | 29-May-2024      | F                  | 10-Aug-2024     | -               | 20617.00                       | 2062.00              | 2062.00                |
|---------|------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| Sr. No. | Name of Deductor             |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 177     | RELiance RETAIL LIMITED      |                  |                    |                 | MUMR19954E      | 356158.80                      | 33407.32             | 33407.32               |
| Sr. No. | Section 1                    | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                        | 31-Mar-2025      | F                  | 22-May-2025     | -               | 302019.20                      | 30201.92             | 30201.92               |
| 2       | 194JB                        | 28-Feb-2025      | F                  | 22-May-2025     | -               | 3782.60                        | 378.26               | 378.26                 |
| 3       | 194JB                        | 31-Jan-2025      | F                  | 22-May-2025     | -               | 22750.00                       | 2275.00              | 2275.00                |
| 4       | 194C                         | 30-Nov-2024      | F                  | 24-Jan-2025     | -               | 27607.00                       | 552.14               | 552.14                 |
| Sr. No. | Name of Deductor             |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 178     | RELiance BRANDS LIMITED      |                  |                    |                 | MUMR22340D      | 10000.00                       | 1000.00              | 1000.00                |
| Sr. No. | Section 1                    | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                        | 13-Nov-2024      | F                  | 27-Jan-2025     | -               | 10000.00                       | 1000.00              | 1000.00                |
| Sr. No. | Name of Deductor             |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 179     | RANJAN HASMUKH DOSHI         |                  |                    |                 | MUMR25991A      | 57392.00                       | 5739.00              | 5739.00                |
| Sr. No. | Section 1                    | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                        | 31-Mar-2025      | F                  | 10-Jun-2025     | -               | 14000.00                       | 1400.00              | 1400.00                |
| 2       | 194JB                        | 31-Mar-2025      | F                  | 10-Jun-2025     | -               | 43392.00                       | 4339.00              | 4339.00                |
| Sr. No. | Name of Deductor             |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 180     | SAND NETWORK PRIVATE LIMITED |                  |                    |                 | MUMS91009C      | 333587.24                      | 6672.00              | 6672.00                |
| Sr. No. | Section 1                    | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                        | 21-Mar-2025      | F                  | 28-Apr-2025     | -               | 1207.80                        | 24.00                | 24.00                  |
| 2       | 194JA                        | 17-Mar-2025      | F                  | 28-Apr-2025     | -               | 1430.00                        | 29.00                | 29.00                  |
| 3       | 194JA                        | 17-Mar-2025      | F                  | 28-Apr-2025     | -               | 1000.00                        | 20.00                | 20.00                  |
| 4       | 194JA                        | 17-Mar-2025      | F                  | 28-Apr-2025     | -               | 2345.20                        | 47.00                | 47.00                  |
| 5       | 194JA                        | 17-Mar-2025      | F                  | 28-Apr-2025     | -               | 1920.00                        | 38.00                | 38.00                  |
| 6       | 194JA                        | 17-Mar-2025      | F                  | 28-Apr-2025     | -               | 4824.00                        | 96.00                | 96.00                  |
| 7       | 194JA                        | 17-Mar-2025      | F                  | 28-Apr-2025     | -               | 3400.00                        | 68.00                | 68.00                  |
| 8       | 194JA                        | 17-Mar-2025      | F                  | 28-Apr-2025     | -               | 1000.00                        | 20.00                | 20.00                  |
| 9       | 194JA                        | 17-Mar-2025      | F                  | 28-Apr-2025     | -               | 1000.00                        | 20.00                | 20.00                  |
| 10      | 194JA                        | 17-Mar-2025      | F                  | 28-Apr-2025     | -               | 2840.00                        | 57.00                | 57.00                  |
| 11      | 194JA                        | 13-Mar-2025      | F                  | 28-Apr-2025     | -               | 40920.00                       | 818.00               | 818.00                 |
| 12      | 194JA                        | 31-Jan-2025      | F                  | 28-Apr-2025     | -               | 1500.00                        | 30.00                | 30.00                  |
| 13      | 194JA                        | 31-Jan-2025      | F                  | 28-Apr-2025     | -               | 1500.00                        | 30.00                | 30.00                  |
| 14      | 194JA                        | 31-Jan-2025      | F                  | 28-Apr-2025     | -               | 1500.00                        | 30.00                | 30.00                  |
| 15      | 194JA                        | 31-Jan-2025      | F                  | 28-Apr-2025     | -               | 1500.00                        | 30.00                | 30.00                  |
| 16      | 194JA                        | 31-Jan-2025      | F                  | 28-Apr-2025     | -               | 1500.00                        | 30.00                | 30.00                  |
| 17      | 194JA                        | 31-Jan-2025      | F                  | 28-Apr-2025     | -               | 1500.00                        | 30.00                | 30.00                  |
| 18      | 194JA                        | 27-Jan-2025      | F                  | 28-Apr-2025     | -               | 2727.44                        | 55.00                | 55.00                  |
| 19      | 194JA                        | 22-Jan-2025      | F                  | 28-Apr-2025     | -               | 2896.36                        | 58.00                | 58.00                  |
| 20      | 194JA                        | 24-Oct-2024      | F                  | 13-Jan-2025     | -               | 1000.00                        | 20.00                | 20.00                  |
| 21      | 194JA                        | 24-Oct-2024      | F                  | 13-Jan-2025     | -               | 3493.00                        | 70.00                | 70.00                  |
| 22      | 194JA                        | 24-Oct-2024      | F                  | 13-Jan-2025     | -               | 1000.00                        | 20.00                | 20.00                  |
| 23      | 194JA                        | 24-Oct-2024      | F                  | 13-Jan-2025     | -               | 6199.20                        | 124.00               | 124.00                 |
| 24      | 194JA                        | 14-Oct-2024      | F                  | 13-Jan-2025     | -               | 2502.64                        | 50.00                | 50.00                  |
| 25      | 194C                         | 28-Sep-2024      | F                  | 13-Oct-2024     | -               | 2790.00                        | 56.00                | 56.00                  |
| 26      | 194C                         | 28-Sep-2024      | F                  | 13-Oct-2024     | -               | 2790.00                        | 56.00                | 56.00                  |
| 27      | 194C                         | 28-Sep-2024      | F                  | 13-Oct-2024     | B               | -2790.00                       | -56.00               | -56.00                 |
| 28      | 194C                         | 28-Sep-2024      | F                  | 13-Oct-2024     | -               | 12575.52                       | 252.00               | 252.00                 |
| 29      | 194C                         | 28-Sep-2024      | F                  | 13-Oct-2024     | -               | 16058.88                       | 321.00               | 321.00                 |
| 30      | 194C                         | 27-Sep-2024      | F                  | 13-Oct-2024     | -               | 88272.00                       | 1765.00              | 1765.00                |
| 31      | 194C                         | 13-Sep-2024      | F                  | 13-Oct-2024     | -               | 1390.72                        | 28.00                | 28.00                  |
| 32      | 194C                         | 13-Sep-2024      | F                  | 13-Oct-2024     | -               | 1231.64                        | 25.00                | 25.00                  |
| 33      | 194C                         | 13-Sep-2024      | F                  | 13-Oct-2024     | -               | 2961.84                        | 59.00                | 59.00                  |
| 34      | 194C                         | 13-Sep-2024      | F                  | 13-Oct-2024     | -               | 1000.00                        | 20.00                | 20.00                  |
| 35      | 194C                         | 31-Aug-2024      | F                  | 13-Oct-2024     | -               | 3080.00                        | 62.00                | 62.00                  |
| 36      | 194C                         | 31-Aug-2024      | F                  | 13-Oct-2024     | -               | 1500.00                        | 30.00                | 30.00                  |
| 37      | 194C                         | 31-Aug-2024      | F                  | 13-Oct-2024     | -               | 760.00                         | 15.00                | 15.00                  |
| 38      | 194C                         | 31-Aug-2024      | F                  | 13-Oct-2024     | -               | 1000.00                        | 20.00                | 20.00                  |
| 39      | 194C                         | 26-Jul-2024      | F                  | 13-Oct-2024     | -               | 1692.00                        | 34.00                | 34.00                  |
| 40      | 194C                         | 26-Jun-2024      | F                  | 04-Aug-2024     | -               | 108569.00                      | 2171.00              | 2171.00                |
| Sr. No. | Name of Deductor             |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |

| 181     | SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED |                  |                    |                 | MUMS92681B      | 255966.10                   | 5124.00                         | 5124.00             |
|---------|--------------------------------------------|------------------|--------------------|-----------------|-----------------|-----------------------------|---------------------------------|---------------------|
| Sr. No. | Section <sup>1</sup>                       | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JA                                      | 01-Mar-2025      | F                  | 09-Jun-2025     | -               | 750.00                      | 15.00                           | 15.00               |
| 2       | 194JA                                      | 01-Mar-2025      | F                  | 09-Jun-2025     | -               | 2372.35                     | 48.00                           | 48.00               |
| 3       | 194JA                                      | 01-Mar-2025      | F                  | 09-Jun-2025     | -               | 2382.00                     | 48.00                           | 48.00               |
| 4       | 194JA                                      | 01-Mar-2025      | F                  | 09-Jun-2025     | -               | 1710.00                     | 35.00                           | 35.00               |
| 5       | 194JA                                      | 01-Mar-2025      | F                  | 09-Jun-2025     | -               | 971.85                      | 20.00                           | 20.00               |
| 6       | 194JA                                      | 15-Jan-2025      | F                  | 09-Jun-2025     | -               | 9021.90                     | 181.00                          | 181.00              |
| 7       | 194JA                                      | 11-Oct-2024      | F                  | 05-Feb-2025     | -               | 8055.00                     | 161.00                          | 161.00              |
| 8       | 194JA                                      | 11-Oct-2024      | F                  | 05-Feb-2025     | -               | 183250.00                   | 3665.00                         | 3665.00             |
| 9       | 194JA                                      | 11-Oct-2024      | F                  | 05-Feb-2025     | -               | 24300.00                    | 486.00                          | 486.00              |
| 10      | 194JA                                      | 27-Jun-2024      | F                  | 01-Aug-2024     | -               | 4374.00                     | 87.00                           | 87.00               |
| 11      | 194JA                                      | 29-Apr-2024      | F                  | 01-Aug-2024     | -               | 12513.00                    | 251.00                          | 251.00              |
| 12      | 194JA                                      | 29-Apr-2024      | F                  | 01-Aug-2024     | -               | 3723.00                     | 75.00                           | 75.00               |
| 13      | 194JA                                      | 29-Apr-2024      | F                  | 01-Aug-2024     | -               | 1282.00                     | 26.00                           | 26.00               |
| 14      | 194JA                                      | 29-Apr-2024      | F                  | 01-Aug-2024     | -               | 1261.00                     | 26.00                           | 26.00               |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 182     | MARKSANS PHARMA LIMITED                    |                  |                    |                 | MUMT09972E      | 18866.00                    | 377.00                          | 377.00              |
| Sr. No. | Section <sup>1</sup>                       | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JA                                      | 20-Mar-2025      | F                  | 14-May-2025     | -               | 18866.00                    | 377.00                          | 377.00              |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 183     | TWIST STUDIO ENTERTAINMENT PRIVATE LIMITED |                  |                    |                 | MUMT19159A      | 540000.00                   | 10800.00                        | 10800.00            |
| Sr. No. | Section <sup>1</sup>                       | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194C                                       | 31-Dec-2024      | F                  | 03-Jun-2025     | -               | 20000.00                    | 400.00                          | 400.00              |
| 2       | 194C                                       | 21-Nov-2024      | F                  | 10-Feb-2025     | -               | 287000.00                   | 5740.00                         | 5740.00             |
| 3       | 194C                                       | 31-Oct-2024      | F                  | 10-Feb-2025     | -               | 96000.00                    | 1920.00                         | 1920.00             |
| 4       | 194C                                       | 31-Jul-2024      | F                  | 10-Feb-2025     | -               | 3000.00                     | 60.00                           | 60.00               |
| 5       | 194C                                       | 31-Jul-2024      | F                  | 01-Nov-2024     | -               | 102000.00                   | 2040.00                         | 2040.00             |
| 6       | 194C                                       | 30-Apr-2024      | F                  | 06-Aug-2024     | -               | 32000.00                    | 640.00                          | 640.00              |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 184     | UNISCHOLARS PRIVATE LIMITED                |                  |                    |                 | MUMU09306D      | 14000.00                    | 280.00                          | 280.00              |
| Sr. No. | Section <sup>1</sup>                       | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JA                                      | 31-Oct-2024      | F                  | 16-May-2025     | -               | 14000.00                    | 280.00                          | 280.00              |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 185     | CIMPRESS INDIA PRIVATE LIMITED             |                  |                    |                 | MUMV18787G      | 54300.00                    | 4478.00                         | 4478.00             |
| Sr. No. | Section <sup>1</sup>                       | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JA                                      | 19-Dec-2024      | F                  | 05-Feb-2025     | -               | 11900.00                    | 238.00                          | 238.00              |
| 2       | 194JB                                      | 10-Sep-2024      | F                  | 04-Nov-2024     | -               | 42400.00                    | 4240.00                         | 4240.00             |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 186     | WEMATTER PXT PRIVATE LIMITED               |                  |                    |                 | MUMW07369F      | 21713.00                    | 2170.00                         | 2170.00             |
| Sr. No. | Section <sup>1</sup>                       | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                      | 01-Nov-2024      | F                  | 08-Feb-2025     | -               | 4500.00                     | 450.00                          | 450.00              |
| 2       | 194JB                                      | 01-Nov-2024      | F                  | 08-Feb-2025     | -               | 1789.00                     | 178.00                          | 178.00              |
| 3       | 194JB                                      | 01-Nov-2024      | F                  | 08-Feb-2025     | -               | 6006.00                     | 600.00                          | 600.00              |
| 4       | 194JB                                      | 31-Jul-2024      | F                  | 24-Oct-2024     | -               | 6006.00                     | 601.00                          | 601.00              |
| 5       | 194JB                                      | 01-May-2024      | F                  | 06-Aug-2024     | -               | 3412.00                     | 341.00                          | 341.00              |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 187     | STERLITE TECHNOLOGIES LIMITED              |                  |                    |                 | NSKS06442C      | 59936.00                    | 1198.00                         | 1198.00             |
| Sr. No. | Section <sup>1</sup>                       | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JA                                      | 16-May-2024      | F                  | 08-Aug-2024     | -               | 2122.00                     | 42.00                           | 42.00               |
| 2       | 194JA                                      | 16-May-2024      | F                  | 08-Aug-2024     | -               | 27790.00                    | 556.00                          | 556.00              |
| 3       | 194JA                                      | 16-May-2024      | F                  | 08-Aug-2024     | -               | 30024.00                    | 600.00                          | 600.00              |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 188     | ALKA PRAMOD SETH                           |                  |                    |                 | PNEA18970A      | 115911.00                   | 2319.00                         | 2319.00             |
| Sr. No. | Section <sup>1</sup>                       | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194C                                       | 27-Feb-2025      | F                  | 04-Jun-2025     | -               | 59481.00                    | 1190.00                         | 1190.00             |
| 2       | 194C                                       | 17-Feb-2025      | F                  | 04-Jun-2025     | -               | 29907.00                    | 598.00                          | 598.00              |

| 3       | 194C                                 | 31-Dec-2024      | F                  | 08-Feb-2025     | -               | 26523.00                       | 531.00               | 531.00                 |
|---------|--------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 189     | BHARAT PETROLEUM CORPORATION LIMITED |                  |                    |                 | PNEB10837B      | 786.25                         | 80.00                | 80.00                  |
| Sr. No. | Section <sup>1</sup>                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194R                                 | 31-Mar-2025      | F                  | 25-May-2025     | -               | 20.08                          | 2.00                 | 2.00                   |
| 2       | 194R                                 | 28-Feb-2025      | F                  | 25-May-2025     | -               | 40.00                          | 4.00                 | 4.00                   |
| 3       | 194R                                 | 31-Jan-2025      | F                  | 25-May-2025     | -               | 45.58                          | 5.00                 | 5.00                   |
| 4       | 194R                                 | 31-Dec-2024      | F                  | 01-Feb-2025     | -               | 68.16                          | 7.00                 | 7.00                   |
| 5       | 194R                                 | 31-Dec-2024      | U                  | 29-Jan-2025     | B               | -68.16                         | -7.00                | -7.00                  |
| 6       | 194R                                 | 31-Dec-2024      | U                  | 29-Jan-2025     | -               | 68.16                          | 7.00                 | 7.00                   |
| 7       | 194R                                 | 30-Nov-2024      | F                  | 29-Jan-2025     | -               | 65.89                          | 7.00                 | 7.00                   |
| 8       | 194R                                 | 31-Oct-2024      | F                  | 29-Jan-2025     | -               | 90.90                          | 9.00                 | 9.00                   |
| 9       | 194R                                 | 30-Sep-2024      | F                  | 26-Oct-2024     | -               | 61.65                          | 6.00                 | 6.00                   |
| 10      | 194R                                 | 31-Aug-2024      | F                  | 26-Oct-2024     | -               | 93.32                          | 9.00                 | 9.00                   |
| 11      | 194R                                 | 31-Aug-2024      | O                  | 26-Oct-2024     | B               | -93.32                         | -9.00                | -9.00                  |
| 12      | 194R                                 | 31-Aug-2024      | O                  | 26-Oct-2024     | -               | 93.32                          | 9.00                 | 9.00                   |
| 13      | 194R                                 | 31-Jul-2024      | F                  | 26-Oct-2024     | -               | 75.99                          | 8.00                 | 8.00                   |
| 14      | 194R                                 | 30-Jun-2024      | F                  | 08-Aug-2024     | -               | 76.14                          | 8.00                 | 8.00                   |
| 15      | 194R                                 | 31-May-2024      | F                  | 08-Aug-2024     | -               | 52.65                          | 5.00                 | 5.00                   |
| 16      | 194R                                 | 30-Apr-2024      | F                  | 08-Aug-2024     | -               | 95.89                          | 10.00                | 10.00                  |
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 190     | BEE VEE VENTURES                     |                  |                    |                 | PNEB14190B      | 2000.00                        | 40.00                | 40.00                  |
| Sr. No. | Section <sup>1</sup>                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                 | 23-Nov-2024      | F                  | 21-Jan-2025     | -               | 2000.00                        | 40.00                | 40.00                  |
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 191     | ENCUREIT SYSTEMS PRIVATE LIMITED     |                  |                    |                 | PNEE03181D      | 91771.00                       | 9177.00              | 9177.00                |
| Sr. No. | Section <sup>1</sup>                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                | 31-Jan-2025      | F                  | 04-Jun-2025     | -               | 91771.00                       | 9177.00              | 9177.00                |
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 192     | ICGA FOUNDATION                      |                  |                    |                 | PNEI10234A      | 5960.00                        | 119.00               | 119.00                 |
| Sr. No. | Section <sup>1</sup>                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                | 25-Apr-2024      | F                  | 04-Aug-2024     | -               | 5960.00                        | 119.00               | 119.00                 |
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 193     | MICHELIN INDIA PRIVATE LIMITED       |                  |                    |                 | PNEM32473A      | 9250.00                        | 925.00               | 925.00                 |
| Sr. No. | Section <sup>1</sup>                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                | 13-Feb-2025      | F                  | 02-Jun-2025     | -               | 9250.00                        | 925.00               | 925.00                 |
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 194     | ALLEIMA INDIA PRIVATE LIMITED        |                  |                    |                 | PNES61927F      | 9992.40                        | 999.24               | 999.24                 |
| Sr. No. | Section <sup>1</sup>                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                | 08-Aug-2024      | F                  | 05-Nov-2024     | -               | 752.40                         | 75.24                | 75.24                  |
| 2       | 194JB                                | 31-May-2024      | F                  | 11-Aug-2024     | -               | 924.00                         | 924.00               | 924.00                 |
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 195     | YAMAZAKI MAZAK INDIA PRIVATE LIMITED |                  |                    |                 | PNEY01951F      | 40000.00                       | 4000.00              | 4000.00                |
| Sr. No. | Section <sup>1</sup>                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                | 16-Jan-2025      | F                  | 04-Jun-2025     | -               | 40000.00                       | 4000.00              | 4000.00                |
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 196     | CHALO MOBILITY PRIVATE LIMITED       |                  |                    |                 | PNEZ07595A      | 5361.45                        | 536.15               | 536.15                 |
| Sr. No. | Section <sup>1</sup>                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                | 26-Jul-2024      | F                  | 01-Nov-2024     | -               | 5361.45                        | 536.15               | 536.15                 |
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 197     | INDILOGIC PRIVATE LIMITED            |                  |                    |                 | RKTI01351A      | 15000.00                       | 300.00               | 300.00                 |
| Sr. No. | Section <sup>1</sup>                 | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                | 01-Jun-2024      | F                  | 02-Aug-2024     | -               | 15000.00                       | 300.00               | 300.00                 |
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |

| 198     | BAIN AND COMPANY INDIA PRIVATE LIMITED |                  |                    |                 | RTKB03408G      | 13936.00                    | 1394.00                         | 1394.00             |
|---------|----------------------------------------|------------------|--------------------|-----------------|-----------------|-----------------------------|---------------------------------|---------------------|
| Sr. No. | Section <sup>1</sup>                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                  | 31-May-2024      | F                  | 08-Aug-2024     | -               | 4928.00                     | 493.00                          | 493.00              |
| 2       | 194JB                                  | 31-May-2024      | F                  | 08-Aug-2024     | -               | 9008.00                     | 901.00                          | 901.00              |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 199     | BHARTI AIRTEL LIMITED                  |                  |                    |                 | RTKB03826E      | 618539.11                   | 12373.00                        | 12373.00            |
| Sr. No. | Section <sup>1</sup>                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194C                                   | 31-Mar-2025      | F                  | 27-May-2025     | -               | 449269.49                   | 8986.00                         | 8986.00             |
| 2       | 194C                                   | 20-Mar-2025      | F                  | 27-May-2025     | -               | 11660.00                    | 233.00                          | 233.00              |
| 3       | 194C                                   | 20-Mar-2025      | F                  | 27-May-2025     | -               | 4590.00                     | 92.00                           | 92.00               |
| 4       | 194C                                   | 20-Mar-2025      | F                  | 27-May-2025     | -               | 15982.05                    | 320.00                          | 320.00              |
| 5       | 194C                                   | 20-Mar-2025      | F                  | 27-May-2025     | -               | 2325.00                     | 47.00                           | 47.00               |
| 6       | 194C                                   | 20-Mar-2025      | F                  | 27-May-2025     | -               | 9224.05                     | 184.00                          | 184.00              |
| 7       | 194C                                   | 19-Mar-2025      | F                  | 27-May-2025     | -               | 2945.00                     | 59.00                           | 59.00               |
| 8       | 194C                                   | 19-Mar-2025      | F                  | 27-May-2025     | -               | 1080.00                     | 22.00                           | 22.00               |
| 9       | 194C                                   | 19-Mar-2025      | F                  | 27-May-2025     | -               | 19980.00                    | 400.00                          | 400.00              |
| 10      | 194C                                   | 19-Mar-2025      | F                  | 27-May-2025     | -               | 15792.18                    | 316.00                          | 316.00              |
| 11      | 194C                                   | 19-Mar-2025      | F                  | 27-May-2025     | -               | 15314.50                    | 306.00                          | 306.00              |
| 12      | 194C                                   | 19-Mar-2025      | F                  | 27-May-2025     | -               | 8275.00                     | 166.00                          | 166.00              |
| 13      | 194C                                   | 19-Mar-2025      | F                  | 27-May-2025     | -               | 7052.50                     | 141.00                          | 141.00              |
| 14      | 194C                                   | 19-Mar-2025      | F                  | 27-May-2025     | -               | 6350.35                     | 127.00                          | 127.00              |
| 15      | 194C                                   | 19-Mar-2025      | F                  | 27-May-2025     | -               | 3999.00                     | 80.00                           | 80.00               |
| 16      | 194C                                   | 03-Mar-2025      | F                  | 27-May-2025     | -               | 44699.99                    | 894.00                          | 894.00              |
| Sr. No. | Name of Deductor                       |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 200     | BEEJAPURI DAIRY PRIVATE LIMITED        |                  |                    |                 | RTKB04893A      | 228000.00                   | 4560.00                         | 4560.00             |
| Sr. No. | Section <sup>1</sup>                   | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194C                                   | 31-Mar-2025      | F                  | 28-May-2025     | -               | 2000.00                     | 40.00                           | 40.00               |
| 2       | 194C                                   | 31-Mar-2025      | F                  | 28-May-2025     | -               | 4000.00                     | 80.00                           | 80.00               |
| 3       | 194C                                   | 31-Mar-2025      | F                  | 28-May-2025     | -               | 3000.00                     | 60.00                           | 60.00               |
| 4       | 194C                                   | 19-Feb-2025      | F                  | 28-May-2025     | -               | 4000.00                     | 80.00                           | 80.00               |
| 5       | 194C                                   | 19-Feb-2025      | F                  | 28-May-2025     | -               | 2000.00                     | 40.00                           | 40.00               |
| 6       | 194C                                   | 16-Jan-2025      | F                  | 28-May-2025     | -               | 2000.00                     | 40.00                           | 40.00               |
| 7       | 194C                                   | 16-Jan-2025      | F                  | 28-May-2025     | -               | 18000.00                    | 360.00                          | 360.00              |
| 8       | 194C                                   | 16-Dec-2024      | F                  | 10-Feb-2025     | -               | 4000.00                     | 80.00                           | 80.00               |
| 9       | 194C                                   | 16-Dec-2024      | F                  | 10-Feb-2025     | -               | 4000.00                     | 80.00                           | 80.00               |
| 10      | 194C                                   | 16-Dec-2024      | F                  | 10-Feb-2025     | -               | 2000.00                     | 40.00                           | 40.00               |
| 11      | 194C                                   | 20-Nov-2024      | F                  | 10-Feb-2025     | -               | 2000.00                     | 40.00                           | 40.00               |
| 12      | 194C                                   | 20-Nov-2024      | F                  | 10-Feb-2025     | -               | 8000.00                     | 160.00                          | 160.00              |
| 13      | 194C                                   | 20-Nov-2024      | F                  | 10-Feb-2025     | -               | 6000.00                     | 120.00                          | 120.00              |
| 14      | 194C                                   | 14-Oct-2024      | F                  | 10-Feb-2025     | -               | 1000.00                     | 20.00                           | 20.00               |
| 15      | 194C                                   | 14-Oct-2024      | F                  | 10-Feb-2025     | -               | 5000.00                     | 100.00                          | 100.00              |
| 16      | 194C                                   | 14-Oct-2024      | F                  | 10-Feb-2025     | -               | 4000.00                     | 80.00                           | 80.00               |
| 17      | 194C                                   | 14-Oct-2024      | F                  | 10-Feb-2025     | -               | 2000.00                     | 40.00                           | 40.00               |
| 18      | 194C                                   | 14-Oct-2024      | F                  | 10-Feb-2025     | -               | 2000.00                     | 40.00                           | 40.00               |
| 19      | 194C                                   | 09-Oct-2024      | F                  | 10-Feb-2025     | -               | 3000.00                     | 60.00                           | 60.00               |
| 20      | 194C                                   | 09-Oct-2024      | F                  | 10-Feb-2025     | -               | 3000.00                     | 60.00                           | 60.00               |
| 21      | 194C                                   | 16-Aug-2024      | F                  | 10-Nov-2024     | -               | 3000.00                     | 60.00                           | 60.00               |
| 22      | 194C                                   | 16-Aug-2024      | F                  | 10-Nov-2024     | -               | 2000.00                     | 40.00                           | 40.00               |
| 23      | 194C                                   | 16-Aug-2024      | F                  | 10-Nov-2024     | -               | 13000.00                    | 260.00                          | 260.00              |
| 24      | 194C                                   | 16-Aug-2024      | F                  | 10-Nov-2024     | -               | 10000.00                    | 200.00                          | 200.00              |
| 25      | 194C                                   | 16-Aug-2024      | F                  | 10-Nov-2024     | -               | 13000.00                    | 260.00                          | 260.00              |
| 26      | 194C                                   | 15-Jul-2024      | F                  | 10-Nov-2024     | -               | 12000.00                    | 240.00                          | 240.00              |
| 27      | 194C                                   | 26-Jun-2024      | F                  | 13-Aug-2024     | -               | 2000.00                     | 40.00                           | 40.00               |
| 28      | 194C                                   | 24-Jun-2024      | F                  | 13-Aug-2024     | -               | 2000.00                     | 40.00                           | 40.00               |
| 29      | 194C                                   | 24-Jun-2024      | F                  | 13-Aug-2024     | -               | 3000.00                     | 60.00                           | 60.00               |
| 30      | 194C                                   | 20-Jun-2024      | F                  | 13-Aug-2024     | -               | 8000.00                     | 160.00                          | 160.00              |
| 31      | 194C                                   | 20-Jun-2024      | F                  | 13-Aug-2024     | -               | 6000.00                     | 120.00                          | 120.00              |
| 32      | 194C                                   | 20-Jun-2024      | F                  | 13-Aug-2024     | -               | 6000.00                     | 120.00                          | 120.00              |
| 33      | 194C                                   | 20-Jun-2024      | F                  | 13-Aug-2024     | -               | 6000.00                     | 120.00                          | 120.00              |
| 34      | 194C                                   | 15-May-2024      | F                  | 13-Aug-2024     | -               | 4000.00                     | 80.00                           | 80.00               |
| 35      | 194C                                   | 15-May-2024      | F                  | 13-Aug-2024     | -               | 10000.00                    | 200.00                          | 200.00              |
| 36      | 194C                                   | 15-May-2024      | F                  | 13-Aug-2024     | -               | 2000.00                     | 40.00                           | 40.00               |
| 37      | 194C                                   | 15-May-2024      | F                  | 13-Aug-2024     | -               | 2000.00                     | 40.00                           | 40.00               |

|         |                                            |                  |                    |                 |                 |                                |                      |                        |
|---------|--------------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 38      | 194C                                       | 15-May-2024      | F                  | 13-Aug-2024     | -               | 3000.00                        | 60.00                | 60.00                  |
| 39      | 194C                                       | 15-May-2024      | F                  | 13-Aug-2024     | -               | 4000.00                        | 80.00                | 80.00                  |
| 40      | 194C                                       | 15-May-2024      | F                  | 13-Aug-2024     | -               | 8000.00                        | 160.00               | 160.00                 |
| 41      | 194C                                       | 15-May-2024      | F                  | 13-Aug-2024     | -               | 15000.00                       | 300.00               | 300.00                 |
| 42      | 194C                                       | 15-May-2024      | F                  | 13-Aug-2024     | -               | 5000.00                        | 100.00               | 100.00                 |
| 43      | 194C                                       | 14-May-2024      | F                  | 13-Aug-2024     | -               | 8000.00                        | 160.00               | 160.00                 |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 201     | CARS24 SERVICES PRIVATE LIMITED            |                  |                    |                 | RTKC03935B      | 2800.00                        | 280.00               | 280.00                 |
| Sr. No. | Section 1                                  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                      | 31-Mar-2025      | F                  | 04-Jun-2025     | -               | 2800.00                        | 280.00               | 280.00                 |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 202     | ELI LILLY AND COMPANY (INDIA) PVT. LIMITED |                  |                    |                 | RTKE00629G      | 117747.15                      | 2360.00              | 2360.00                |
| Sr. No. | Section 1                                  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                      | 17-Jul-2024      | F                  | 08-Nov-2024     | -               | 22678.00                       | 454.00               | 454.00                 |
| 2       | 194JA                                      | 17-Jul-2024      | F                  | 08-Nov-2024     | -               | 14932.80                       | 299.00               | 299.00                 |
| 3       | 194JA                                      | 17-Jul-2024      | F                  | 08-Nov-2024     | -               | 3406.80                        | 69.00                | 69.00                  |
| 4       | 194JA                                      | 17-Jul-2024      | F                  | 08-Nov-2024     | -               | 750.00                         | 15.00                | 15.00                  |
| 5       | 194JA                                      | 16-Jul-2024      | F                  | 08-Nov-2024     | -               | 4301.00                        | 87.00                | 87.00                  |
| 6       | 194JA                                      | 16-Jul-2024      | F                  | 08-Nov-2024     | -               | 7891.40                        | 158.00               | 158.00                 |
| 7       | 194JA                                      | 27-Jun-2024      | F                  | 08-Aug-2024     | -               | 5046.00                        | 101.00               | 101.00                 |
| 8       | 194JA                                      | 24-Jun-2024      | F                  | 08-Aug-2024     | -               | 1500.00                        | 30.00                | 30.00                  |
| 9       | 194JA                                      | 24-Jun-2024      | F                  | 08-Aug-2024     | -               | 24249.00                       | 485.00               | 485.00                 |
| 10      | 194JA                                      | 24-Jun-2024      | F                  | 08-Aug-2024     | -               | 4116.85                        | 83.00                | 83.00                  |
| 11      | 194JA                                      | 23-Jun-2024      | F                  | 08-Aug-2024     | -               | 6168.30                        | 124.00               | 124.00                 |
| 12      | 194JA                                      | 23-Jun-2024      | F                  | 08-Aug-2024     | -               | 13659.00                       | 274.00               | 274.00                 |
| 13      | 194JA                                      | 23-Jun-2024      | F                  | 08-Aug-2024     | -               | 9048.00                        | 181.00               | 181.00                 |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 203     | EMINDS LEGAL LLP                           |                  |                    |                 | RTKE01908E      | 58951.00                       | 5895.00              | 5895.00                |
| Sr. No. | Section 1                                  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                      | 23-Sep-2024      | F                  | 09-Nov-2024     | -               | 58951.00                       | 5895.00              | 5895.00                |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 204     | FITBUDD SOFTWARE PRIVATE LIMITED           |                  |                    |                 | RTKF02259F      | 22400.00                       | 2240.00              | 2240.00                |
| Sr. No. | Section 1                                  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                      | 31-Mar-2025      | F                  | 04-May-2025     | -               | 3200.00                        | 320.00               | 320.00                 |
| 2       | 194JB                                      | 22-Feb-2025      | F                  | 04-May-2025     | -               | 3200.00                        | 320.00               | 320.00                 |
| 3       | 194JB                                      | 30-Jan-2025      | F                  | 04-May-2025     | -               | 6400.00                        | 640.00               | 640.00                 |
| 4       | 194JB                                      | 28-Jan-2025      | F                  | 04-May-2025     | -               | 3200.00                        | 320.00               | 320.00                 |
| 5       | 194JB                                      | 18-Dec-2024      | F                  | 29-Jan-2025     | -               | 6400.00                        | 640.00               | 640.00                 |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 205     | GURPREET SINGH GREWAL                      |                  |                    |                 | RTKG16775D      | 42410.00                       | 4241.00              | 4241.00                |
| Sr. No. | Section 1                                  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 193                                        | 30-Jun-2024      | F                  | 08-Aug-2024     | -               | 42410.00                       | 4241.00              | 4241.00                |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 206     | GENESIS BCW PRIVATE LIMITED                |                  |                    |                 | RTKG20002D      | 2000.00                        | 200.00               | 200.00                 |
| Sr. No. | Section 1                                  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JA                                      | 05-Feb-2025      | F                  | 03-Jun-2025     | -               | 2000.00                        | 200.00               | 200.00                 |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 207     | PAYU PAYMENTS PRIVATE LIMITED              |                  |                    |                 | RTKI01082E      | 39553.80                       | 3956.00              | 3956.00                |
| Sr. No. | Section 1                                  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194JB                                      | 02-May-2024      | F                  | 11-Aug-2024     | -               | 39553.80                       | 3956.00              | 3956.00                |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted # | Total TDS<br>Deposited |
| 208     | MARUYAMA MFG INDIA PRIVATE LIMITED         |                  |                    |                 | RTKM17672E      | 124950.00                      | 2499.00              | 2499.00                |
| Sr. No. | Section 1                                  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted ##      | TDS Deposited          |
| 1       | 194C                                       | 01-Feb-2025      | F                  | 28-May-2025     | -               | 48150.00                       | 963.00               | 963.00                 |
| 2       | 194C                                       | 01-Feb-2025      | F                  | 28-May-2025     | -               | 76800.00                       | 1536.00              | 1536.00                |
| Sr. No. | Name of Deductor                           |                  |                    |                 | TAN of Deductor | Total Amount Paid/             | Total Tax Deducted # | Total TDS              |

|         |                                           |                  |                    |                 |                 | Credited                    |                                 | Deposited           |
|---------|-------------------------------------------|------------------|--------------------|-----------------|-----------------|-----------------------------|---------------------------------|---------------------|
| 209     | PULSAR KNOWLEDGE CENTRE PRIVATE LIMITED   |                  |                    |                 | RTKP01882G      | 113750.00                   | 11375.00                        | 11375.00            |
| Sr. No. | Section <sup>1</sup>                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                     | 31-Mar-2025      | F                  | 05-Jun-2025     | -               | 41000.00                    | 4100.00                         | 4100.00             |
| 2       | 194JB                                     | 31-Mar-2025      | F                  | 05-Jun-2025     | -               | 45250.00                    | 4525.00                         | 4525.00             |
| 3       | 194JB                                     | 31-Mar-2025      | F                  | 05-Jun-2025     | -               | 14000.00                    | 1400.00                         | 1400.00             |
| 4       | 194JB                                     | 04-Sep-2024      | F                  | 08-Nov-2024     | -               | 13500.00                    | 1350.00                         | 1350.00             |
| Sr. No. | Name of Deductor                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 210     | HOME CREDIT INDIA FINANCE PRIVATE LIMITED |                  |                    |                 | RTKR07379B      | 8131.20                     | 814.00                          | 814.00              |
| Sr. No. | Section <sup>1</sup>                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                     | 27-Jan-2025      | F                  | 26-May-2025     | -               | 8131.20                     | 814.00                          | 814.00              |
| Sr. No. | Name of Deductor                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 211     | SARLA HOLDINGS PRIVATE LIMITED            |                  |                    |                 | RTKS10209D      | 8232.00                     | 165.00                          | 165.00              |
| Sr. No. | Section <sup>1</sup>                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JA                                     | 24-Jan-2025      | F                  | 05-Jun-2025     | -               | 8232.00                     | 165.00                          | 165.00              |
| Sr. No. | Name of Deductor                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 212     | AMRITA VISHWA VIDYAPEETHAM                |                  |                    |                 | TVDA03179B      | 536350.00                   | 10727.00                        | 10727.00            |
| Sr. No. | Section <sup>1</sup>                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JA                                     | 13-Feb-2025      | F                  | 12-Jun-2025     | -               | 28000.00                    | 560.00                          | 560.00              |
| 2       | 194JA                                     | 30-Sep-2024      | F                  | 10-Nov-2024     | -               | 54050.00                    | 1081.00                         | 1081.00             |
| 3       | 194JA                                     | 27-Aug-2024      | F                  | 10-Nov-2024     | -               | 16000.00                    | 320.00                          | 320.00              |
| 4       | 194JA                                     | 30-Jul-2024      | F                  | 10-Nov-2024     | -               | 438300.00                   | 8766.00                         | 8766.00             |
| Sr. No. | Name of Deductor                          |                  |                    |                 | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 213     | COROMANDEL INTERNATIONAL LIMITED          |                  |                    |                 | VPNC00049A      | 67710.00                    | 6772.00                         | 6772.00             |
| Sr. No. | Section <sup>1</sup>                      | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited      | Tax Deducted <sup>##</sup>      | TDS Deposited       |
| 1       | 194JB                                     | 20-Dec-2024      | F                  | 07-Feb-2025     | -               | 1800.00                     | 180.00                          | 180.00              |
| 2       | 194JB                                     | 20-Dec-2024      | F                  | 07-Feb-2025     | -               | 4000.00                     | 400.00                          | 400.00              |
| 3       | 194JB                                     | 22-Oct-2024      | F                  | 07-Feb-2025     | -               | 7125.00                     | 713.00                          | 713.00              |
| 4       | 194JB                                     | 17-Oct-2024      | F                  | 07-Feb-2025     | -               | 50785.00                    | 5079.00                         | 5079.00             |
| 5       | 194JB                                     | 14-Oct-2024      | F                  | 07-Feb-2025     | -               | 4000.00                     | 400.00                          | 400.00              |

PART-II-Details of Tax Deducted at Source for 15G / 15H

| Sr. No. | Name of Deductor     |                  |                 | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
|---------|----------------------|------------------|-----------------|-----------------|------------------------------|---------------------------------|---------------------|
|         |                      |                  |                 |                 |                              |                                 |                     |
| Sr. No. | Section <sup>1</sup> | Transaction Date | Date of Booking | Remarks**       | Amount Paid/Credited         | Tax Deducted <sup>##</sup>      | TDS Deposited       |

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

| Sr. No. | Name of Deductor     |                  |                    | TAN of Deductor | Total Amount Paid / Credited |
|---------|----------------------|------------------|--------------------|-----------------|------------------------------|
|         |                      |                  |                    |                 |                              |
| Sr. No. | Section <sup>1</sup> | Transaction Date | Status of Booking* | Remarks**       | Amount Paid/Credited         |

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

| Sr. No.                        | Acknowledgement Number | Name of Deductor     |                 | PAN of Deductor    | Transaction Date | Total Transaction Amount | Total TDS Deposited*** |
|--------------------------------|------------------------|----------------------|-----------------|--------------------|------------------|--------------------------|------------------------|
|                                |                        |                      |                 |                    |                  |                          |                        |
| Sr. No.                        | TDS Certificate Number | Section <sup>1</sup> | Date of Deposit | Status of Booking* | Date of Booking  | Demand Payment           | TDS Deposited***       |
| Gross Total Across Deductor(s) |                        |                      |                 |                    |                  |                          |                        |

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

| Sr. No.                     | Acknowledgement Number                     | Name of Buyer   |                       | PAN of Buyer     | Transaction Date | Total Transaction Amount |
|-----------------------------|--------------------------------------------|-----------------|-----------------------|------------------|------------------|--------------------------|
|                             |                                            |                 |                       |                  |                  |                          |
| Sr. No                      | Challan Details mentioned in the Statement |                 |                       |                  |                  | Status of Booking*       |
|                             | BSR Code                                   | Date of Deposit | Challan Serial Number | Total Tax Amount |                  |                          |
| Gross Total Across Buyer(s) |                                            |                 |                       |                  |                  |                          |

No Transactions Present

PART-VI-Details of Tax Collected at Source

| Sr. No. | Name of Collector |  |  | TAN of Collector | Total Amount Paid/ Debited | Total Tax Collected <sup>+</sup> | Total TCS Deposited |
|---------|-------------------|--|--|------------------|----------------------------|----------------------------------|---------------------|
|---------|-------------------|--|--|------------------|----------------------------|----------------------------------|---------------------|

| Sr. No. | Section <sup>1</sup> | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid/ Debited | Tax Collected <sup>++</sup> | TCS Deposited |
|---------|----------------------|------------------|--------------------|-----------------|-----------|----------------------|-----------------------------|---------------|
|---------|----------------------|------------------|--------------------|-----------------|-----------|----------------------|-----------------------------|---------------|

No Transactions Present

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

| Sr. No. | Assessment Year | Mode | Refund Issued | Nature of Refund | Amount of Refund | Interest | Date of Payment | Remarks |
|---------|-----------------|------|---------------|------------------|------------------|----------|-----------------|---------|
|---------|-----------------|------|---------------|------------------|------------------|----------|-----------------|---------|

No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

| Sr. No.                        | Acknowledgement Number | Name Of Deductee     |                 | PAN of Deductee    | Transaction Date | Total Transaction Amount | Total TDS Deposited*** | Total Amount <sup>###</sup> Deposited other than TDS |
|--------------------------------|------------------------|----------------------|-----------------|--------------------|------------------|--------------------------|------------------------|------------------------------------------------------|
|                                |                        |                      |                 |                    |                  |                          |                        |                                                      |
| Sr. No.                        | TDS Certificate Number | Section <sup>1</sup> | Date of Deposit | Status of Booking* | Date of Booking  | Demand Payment           | TDS Deposited***       | Total Amount <sup>###</sup> Deposited other than TDS |
| Gross Total Across Deductee(s) |                        |                      |                 |                    |                  |                          |                        |                                                      |

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

| Sr. No.                      | Acknowledgement Number | Name of Seller  |                       | PAN of Seller    | Transaction Date   | Total Transaction Amount | Total Amount Deposited ###<br>other than TDS |
|------------------------------|------------------------|-----------------|-----------------------|------------------|--------------------|--------------------------|----------------------------------------------|
|                              |                        |                 |                       |                  |                    |                          |                                              |
| Sr. No                       | Challan Details        |                 |                       |                  | Status of Booking* | Demand Payment           | Total Amount Deposited ###<br>other than TDS |
|                              | BSR Code               | Date of Deposit | Challan Serial Number | Total Tax Amount |                    |                          |                                              |
| Gross Total Across Seller(s) |                        |                 |                       |                  |                    |                          |                                              |

No Transactions Present

PART X-TDS/TCS Defaults\* (Processing of Statements)

(All amount values are in INR)

| Sr. No. | Financial Year | Short Payment | Short Deduction/ Collection | Interest on TDS/ TCS Payments Default | Interest on TDS/TCS Deduction/Collection Default | Late Filing Fee u/s 234E | Interest u/s 220(2) | Total Default |
|---------|----------------|---------------|-----------------------------|---------------------------------------|--------------------------------------------------|--------------------------|---------------------|---------------|
| 1       | 2024-25        | 0.00          | 1500.00                     | 0.00                                  | 60.00                                            | 0.00                     | 0.00                | 1560.00       |
| Sr. No. | TANs           | Short Payment | Short Deduction/ Collection | Interest on TDS/ TCS Payments Default | Interest on TDS/TCS Deduction/Collection Default | Late Filing Fee u/s 234E | Interest u/s 220(2) | Total Default |
| 1       | DELC06207F     | 0.00          | 1500.00                     | 0.00                                  | 60.00                                            | 0.00                     | 0.00                | 1560.00       |

- \*Notes:
- 1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.
- 2.For more details please log on to TRACES as taxpayer.

Contact Information

| Part of Annual Tax Statement | Contact in case of any clarification    |
|------------------------------|-----------------------------------------|
| I                            | Deductor                                |
| II                           | Deductor                                |
| III                          | Deductor                                |
| IV                           | Deductor                                |
| V                            | Buyer                                   |
| VI                           | Collector                               |
| VII                          | Assessing Officer / Bank                |
| VIII                         | NSDL / E-Filing/ Concerned Bank Branch  |
| IX                           | E-Filing/ Concerned Bank Branch/ Seller |
| X                            | Deductor                                |

Legends used in Annual Tax Statement

\*Status Of Booking

| Legend | Description | Definition                                                                                                                                                                                                                                                                                                                                                           |
|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| U      | Unmatched   | Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement                                                                                                                                                     |
| M      | Matched     | Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS                                                                                                                                                                                                                                                    |
| P      | Provisional | Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)                                                                                                                                                |
| F      | Final       | In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer |

|   |            |                                                                                                                                                                                                                                                                                                                                                 |
|---|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |            | (PAO)                                                                                                                                                                                                                                                                                                                                           |
| O | Overbooked | Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement |
| Z | Mismatch   | Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.                                                                                                                             |

**\*\*Remarks**

| Legend | Description                                                          |
|--------|----------------------------------------------------------------------|
| 'A'    | Rectification of error in challan uploaded by bank                   |
| 'B'    | Rectification of error in statement uploaded by deductor             |
| 'D'    | Rectification of error in Form 24G filed by Accounts Officer         |
| 'E'    | Rectification of error in Challan by Assessing Officer               |
| 'F'    | Lower/ No deduction certificate u/s 197                              |
| 'G'    | Reprocessing of Statement                                            |
| 'T'    | Transporter                                                          |
| 'W'    | For Part III, Details shown are as per details submitted by Deductor |

# Total Tax Deducted includes TDS, Surcharge and Education Cess  
## Tax Deducted includes TDS, Surcharge and Education Cess  
+ Total Tax Collected includes TCS, Surcharge and Education Cess  
++ Tax Collected includes TCS, Surcharge and Education Cess  
\*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest  
#### "Total Amount Deposited other than TDS" includes Fees, Interest and Other etc.It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

**Notes for Annual Tax Statement**

- a. Figures in brackets represent reversal (negative) entries  
b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed  
c. Date is displayed in dd-MMM-yyyy format  
d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

**1.Sections**

| Section              | Description                                                                                                                     | Section                                    | Description                                                                                   |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------|
| 192                  | Salary                                                                                                                          | 194LD                                      | TDS on interest on bonds / government securities                                              |
| 192A                 | TDS on PF withdrawal                                                                                                            | 194M                                       | Payment of certain sums by certain individuals or Hindu Undivided Family                      |
| 193                  | Interest on Securities                                                                                                          | 194N                                       | Payment of certain amounts in cash other than cases covered by first proviso or third proviso |
| 194                  | Dividends                                                                                                                       | 194N First Proviso                         | Payment of certain amounts in cash to non-filers except in case of co-operative societies     |
| 194A                 | Interest other than 'Interest on securities'                                                                                    | 194N Third Proviso                         | Payment of certain amounts in cash to co-operative societies not covered by first proviso     |
| 194B                 | Winning from lottery or crossword puzzle, etc                                                                                   | 194N First Proviso read with Third Proviso | Payment of certain amount in cash to non-filers being co-operative societies                  |
| 194BA                | Winnings from online games                                                                                                      | 194O                                       | Payment of certain sums by e-commerce operator to e-commerce participant                      |
| 194BB                | Winning from horse race                                                                                                         | 194P                                       | Deduction of tax in case of specified senior citizen                                          |
| 194C                 | Payments to contractors and sub-contractors                                                                                     | 194Q                                       | Deduction of tax at source on payment of certain sum for purchase of goods                    |
| 194D                 | Insurance commission                                                                                                            | 195                                        | Other sums payable to a non-resident                                                          |
| 194DA                | Payment in respect of life insurance policy                                                                                     | 196A                                       | Income in respect of units of non-residents                                                   |
| 194E                 | Payments to non-resident sportsmen or sports associations                                                                       | 196B                                       | Payments in respect of units to an offshore fund                                              |
| 194EE                | Payments in respect of deposits under National Savings Scheme                                                                   | 196C                                       | Income from foreign currency bonds or shares of Indian                                        |
| 194F                 | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India (omitted w.e.f. 01-oct-2024).                  | 196D                                       | Income of foreign institutional investors from securities                                     |
| 194G                 | Commission, price, etc. on sale of lottery tickets                                                                              | 196DA                                      | Income of specified fund from securities                                                      |
| 194H                 | Commission or brokerage                                                                                                         | 206CA                                      | Collection at source from alcoholic liquor for human                                          |
| 194I(a)              | Rent on hiring of plant and machinery                                                                                           | 206CB                                      | Collection at source from timber obtained under forest lease                                  |
| 194I(b)              | Rent on other than plant and machinery                                                                                          | 206CC                                      | Collection at source from timber obtained by any mode other than a forest lease               |
| 194IA                | TDS on Sale of immovable property                                                                                               | 206CD                                      | Collection at source from any other forest produce (not being tendu leaves)                   |
| 194IB                | Payment of rent by certain individuals or Hindu undivided family                                                                | 206CE                                      | Collection at source from any scrap                                                           |
| 194IC                | Payment under specified agreement                                                                                               | 206CF                                      | Collection at source from contractors or licensee or lease relating to parking lots           |
| 194J(a)              | Fees for technical services                                                                                                     | 206CG                                      | Collection at source from contractors or licensee or lease relating to toll plaza             |
| 194J(b)              | Fees for professional services or royalty etc                                                                                   | 206CH                                      | Collection at source from contractors or licensee or lease relating to mine or quarry         |
| 194K                 | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CI                                      | Collection at source from tendu Leaves                                                        |
| 194LA                | Payment of compensation on acquisition of certain immovable                                                                     | 206CJ                                      | Collection at source from on sale of certain Minerals                                         |
| 194LB                | Income by way of Interest from Infrastructure Debt fund                                                                         | 206CK                                      | Collection at source on cash case of Bullion and Jewellery                                    |
| 194LC(2)(i) and (ia) | Income under clause (i) and (ia) of sub-section (2) of section 194LC                                                            | 206CL                                      | Collection at source on sale of Motor vehicle                                                 |
| 194LC(2)(ib)         | Income under clause (ib) of sub-section (2) of section 194LC                                                                    |                                            |                                                                                               |
| 194LC(2)(ic)         | Income under clause (ic) of sub-section (2) of section 194LC                                                                    |                                            |                                                                                               |
| 194LBA               | Certain income from units of a business trust                                                                                   |                                            |                                                                                               |
| 194LBB               | Income in respect of units of investment fund                                                                                   |                                            |                                                                                               |
| 194LBC               | Income in respect of investment in securitization trust                                                                         |                                            |                                                                                               |

|                                                  |                                                                                                                                                                                                                                |       |                                                                                                                                                                    |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 194R                                             | Benefits or perquisites of business or profession                                                                                                                                                                              | 206CM | Collection at source on sale in cash of any goods(other than bullion/jewelry)                                                                                      |
| 194S                                             | Payment of consideration for transfer of virtual digital asset by persons other than specified persons                                                                                                                         | 206CN | Collection at source on providing of any services(other than Chapter-XVII-B)                                                                                       |
| Proviso to section 194B                          | Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released                             | 206CO | Collection at source on remittance under LRS for purchase of overseas tour program package                                                                         |
|                                                  |                                                                                                                                                                                                                                | 206CP | Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E                                        |
| First Proviso to sub-section(1 ) of section 194R | Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released | 206CQ | Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution |
|                                                  |                                                                                                                                                                                                                                | 206CR | Collection at source on sale of goods                                                                                                                              |
|                                                  |                                                                                                                                                                                                                                | 206CT | Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P                                    |
| Proviso to sub-section(1 ) of section 194S       | Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released                                 |       |                                                                                                                                                                    |
| Sub-section (2) of section 194BA                 | Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released                                         |       |                                                                                                                                                                    |

2.Minor Head

| Code | Description                       |
|------|-----------------------------------|
| 200  | TDS/TCS                           |
| 400  | Tax on regular assessment         |
| 800  | TDS on sale of immovable property |

3.Major Head

| Code | Description                       |
|------|-----------------------------------|
| 0020 | Corporation Tax                   |
| 0021 | Income Tax (other than companies) |

Glossary

| Abbreviation | Description     | Abbreviation | Description             |
|--------------|-----------------|--------------|-------------------------|
| AY           | Assessment Year | TDS          | Tax Deducted at Source  |
|              |                 | TCS          | Tax Collected at Source |