

Sr. No.	Name of Deductor				TAN of	Total Amount	Total Tax	Total TDS
5	GREEN VALLIEY INDUSTRIES LIMITED				CALG04818C	179564745.00	179568.00	179568.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of * Booking	Date of Booking	Remarks **	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	24-Sep-2025	F	20-Nov-2025	-	3834784.00	3835.00	3835.00
2	194Q	24-Sep-2025	F	20-Nov-2025	-	976238.00	976.00	976.00
3	194Q	10-Sep-2025	F	20-Nov-2025	-	306607.00	307.00	307.00
4	194Q	09-Sep-2025	F	20-Nov-2025	-	26790833.00	26791.00	26791.00
5	194Q	28-Aug-2025	F	20-Nov-2025	-	34445395.00	34445.00	34445.00
6	194Q	28-Aug-2025	F	20-Nov-2025	-	34963072.00	34963.00	34963.00
7	194Q	28-Aug-2025	F	20-Nov-2025	-	306607.00	307.00	307.00
8	194Q	22-Aug-2025	F	20-Nov-2025	-	976238.00	976.00	976.00
9	194Q	23-Jul-2025	F	20-Nov-2025	-	15015015.00	15015.00	15015.00
10	194Q	10-Jul-2025	F	20-Nov-2025	-	15646643.00	15647.00	15647.00
11	194Q	10-Jul-2025	F	20-Nov-2025	-	1950524.00	1952.00	1952.00
12	194Q	10-Jul-2025	F	20-Nov-2025	-	18338587.00	18339.00	18339.00
13	194Q	25-Jun-2025	F	13-Aug-2025	-	19011617.00	19012.00	19012.00
14	194Q	31-May-2025	F	13-Aug-2025	-	976238.00	976.00	976.00
15	194Q	29-May-2025	F	13-Aug-2025	-	6026347.00	6027.00	6027.00