

| AIN     | Financial Year | Month of filing | TAN        | Nature of Deduction | Book Identification Number (BIN) |                   |                          | Provisional Receipt Number | Type of statement | Amount   |
|---------|----------------|-----------------|------------|---------------------|----------------------------------|-------------------|--------------------------|----------------------------|-------------------|----------|
|         |                |                 |            |                     | Receipt Number                   | DDO Serial Number | Date of Transfer voucher |                            |                   |          |
| 1003973 | 2024-25        | April           | HYDR03528A | 24Q                 | 6002567                          | 1                 | 30/04/2024               | 110000003235743            | Original          | 1747803  |
| 1003973 | 2024-25        | April           | HYDE01076F | 24Q                 | 6002567                          | 2                 | 30/04/2024               | 110000003235743            | Original          | 323440   |
| 1003973 | 2024-25        | April           | BBNO00913D | 24Q                 | 6002567                          | 3                 | 30/04/2024               | 110000003235743            | Original          | 969280   |
| 1003973 | 2024-25        | April           | HYDD01330A | 24Q                 | 6002567                          | 4                 | 30/04/2024               | 110000003235743            | Original          | 63182359 |
| 1003973 | 2024-25        | April           | HYDC07020G | 24Q                 | 6002567                          | 5                 | 30/04/2024               | 110000003235743            | Original          | 2657200  |
| 1003973 | 2024-25        | April           | HYDC04705B | 24Q                 | 6002567                          | 6                 | 30/04/2024               | 110000003235743            | Original          | 447091   |
| 1003973 | 2024-25        | April           | CALD06187G | 24Q                 | 6002567                          | 7                 | 30/04/2024               | 110000003235743            | Original          | 172300   |
| 1003973 | 2024-25        | April           | HYDD01365A | 24Q                 | 6002567                          | 8                 | 30/04/2024               | 110000003235743            | Original          | 31457068 |
| 1003973 | 2024-25        | April           | HYDO02121A | 24Q                 | 6002567                          | 9                 | 30/04/2024               | 110000003235743            | Original          | 1316450  |
| 1003973 | 2024-25        | April           | HYDC02478A | 26Q                 | 6002567                          | 10                | 30/04/2024               | 110000003235743            | Original          | 9511674  |
| 1003973 | 2024-25        | April           | HYDD00820B | 24Q                 | 6002567                          | 11                | 30/04/2024               | 110000003235743            | Original          | 21687744 |
| 1003973 | 2024-25        | April           | HYDD10049E | 24Q                 | 6002567                          | 12                | 30/04/2024               | 110000003235743            | Original          | 578240   |
| 1003973 | 2024-25        | April           | HYDD10663C | 24Q                 | 6002567                          | 13                | 30/04/2024               | 110000003235743            | Original          | 3169979  |
| 1003973 | 2024-25        | April           | HYDD00219C | 24Q                 | 6002567                          | 14                | 30/04/2024               | 110000003235743            | Original          | 316160   |
| 1003973 | 2024-25        | April           | HYDR03494B | 24Q                 | 6002567                          | 15                | 30/04/2024               | 110000003235743            | Original          | 66375473 |
| 1003973 | 2024-25        | April           | HYDO00394C | 24Q                 | 6002567                          | 16                | 30/04/2024               | 110000003235743            | Original          | 2646696  |
| 1003973 | 2024-25        | April           | HYDE01076F | 26Q                 | 6002567                          | 17                | 30/04/2024               | 110000003235743            | Original          | 15526    |
| 1003973 | 2024-25        | April           | CALD12711G | 24Q                 | 6002567                          | 18                | 30/04/2024               | 110000003235743            | Original          | 426400   |
| 1003973 | 2024-25        | April           | CALC06098B | 24Q                 | 6002567                          | 19                | 30/04/2024               | 110000003235743            | Original          | 880672   |
| 1003973 | 2024-25        | April           | HYDC04705B | 26Q                 | 6002567                          | 20                | 30/04/2024               | 110000003235743            | Original          | 2684602  |
| 1003973 | 2024-25        | April           | HYDD02438C | 24Q                 | 6002567                          | 21                | 30/04/2024               | 110000003235743            | Original          | 67600    |
| 1003973 | 2024-25        | April           | HYDC06028B | 24Q                 | 6002567                          | 22                | 30/04/2024               | 110000003235743            | Original          | 7199006  |
| 1003973 | 2024-25        | April           | HYDS31171A | 24Q                 | 6002567                          | 23                | 30/04/2024               | 110000003235743            | Original          | 2169649  |
| 1003973 | 2024-25        | April           | BLRP06418G | 24Q                 | 6002567                          | 24                | 30/04/2024               | 110000003235743            | Original          | 85280    |
| 1003973 | 2024-25        | April           | HYDA02082D | 24Q                 | 6002567                          | 25                | 30/04/2024               | 110000003235743            | Original          | 33164976 |
| 1003973 | 2024-25        | April           | HYDC02478A | 24Q                 | 6002567                          | 26                | 30/04/2024               | 110000003235743            | Original          | 3683409  |