

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	240000	0	0	0	0	0	0	240000	Internet	6910333	06-05-2022	22393	No	200
2	194C	321469	0	0	0	8531	0	0	330000	Internet	6910333	08-06-2022	14325	No	200
3	194C	300000	0	0	0	0	0	0	300000	Internet	6910333	30-06-2022	11686	No	200
4	194C	20000	0	0	0	0	0	0	20000	Internet	6910333	07-07-2022	16239	No	200
5	194C	13010	0	0	0	435	0	0	13445	Internet	6360017	30-07-2022	3005	No	200
TOTAL		894479							903445						

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Education Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Low or Deduction/Deduction at Higher Rate, if any	Certificate number
1	94C	02-Other than Companies	AANFA4942M	Anand Water Profiling	2750	30-04-2022	1.02	0.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	30-04-2022		
1	94C	02-Other than Companies	DBCPA1614N	B Ashwini	13350	30-04-2022	1.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	133.00	30-04-2022		
1	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	4999	30-04-2022	1.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	49.00	30-04-2022		
1	94C	02-Other than Companies	AGXPG1430B	G Mannem	306699	30-04-2022	1.00	0.00	0.00	0.00	3067.00	0.00	0.00	0.00	3067.00	30-04-2022		
1	94C	02-Other than Companies	AMNPG4934E	G Thirupathi	9700	30-04-2022	1.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	97.00	30-04-2022		
1	94C	02-Other than Companies	ALEP33694E	Janardhan Prasad	11800	30-04-2022	1.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	118.00	30-04-2022		
1	94C	02-Other than Companies	BDAPK8279D	Kaishash Pandey	5300	30-04-2022	1.02	0.00	0.00	0.00	54.00	0.00	0.00	0.00	54.00	30-04-2022		
1	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	5600	30-04-2022	1.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	56.00	30-04-2022		
1	94C	02-Other than Companies	BXQPD2828D	Mr.Bishu Dutta	15536	30-04-2022	1.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	155.00	30-04-2022		
1	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	4400	30-04-2022	1.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	44.00	30-04-2022		
1	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	14100	30-04-2022	1.00	0.00	0.00	0.00	141.00	0.00	0.00	0.00	141.00	30-04-2022		
1	94C	02-Other than Companies	DNJPS9033J	Shoba	1400	30-04-2022	1.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	30-04-2022		
1	94C	02-Other than Companies	AGKPV6479L	Sita Rama Raju	37850	30-04-2022	1.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	378.00	30-04-2022		
1	94C	02-Other than Companies	AGKPV6479L	Sita Rama Raju	43050	30-04-2022	1.00	0.00	0.00	0.00	431.00	0.00	0.00	0.00	431.00	30-04-2022		
1	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	15050	30-04-2022	1.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	151.00	30-04-2022		
1	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	27575	30-04-2022	1.00	0.00	0.00	0.00	276.00	0.00	0.00	0.00	276.00	30-04-2022		
1	94C	02-Other than Companies	AHTPV093DA	Vadla Anand	2750	30-04-2022	1.02	0.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	30-04-2022		
1	94C	02-Other than Companies	DBCPA1614N	B Ashwini	12000	30-04-2022	1.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	30-04-2022		
1	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	38500	30-04-2022	1.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	385.00	30-04-2022		
1	94C	02-Other than Companies	CCEPB8319P	B.Ramrnder Naik	28190	30-04-2022	1.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	282.00	30-04-2022		
1	94C	02-Other than Companies	DARPS6732M	Dillip Ranjan Swain	33775	30-04-2022	1.00	0.00	0.00	0.00	338.00	0.00	0.00	0.00	338.00	30-04-2022		
1	94C	02-Other than Companies	ANEPY6204D	Eshwar Rao	29638	30-04-2022	1.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	296.00	30-04-2022		
1	94C	02-Other than Companies	AGXPG1430B	G Mannem	63759	30-04-2022	1.00	0.00	0.00	0.00	638.00	0.00	0.00	0.00	638.00	30-04-2022		
1	94C	02-Other than Companies	CHYPS8712E	G Sunitha	200411	30-04-2022	1.00	0.00	0.00	0.00	2003.00	0.00	0.00	0.00	2003.00	30-04-2022		
1	94C	02-Other than Companies	ALDPB1212D	Hannanth Bohini	148736	30-04-2022	1.00	0.00	0.00	0.00	1487.00	0.00	0.00	0.00	1487.00	30-04-2022		
1	94C	02-Other than Companies	AEAPJ8711M	J Muralidhar	434788	30-04-2022	1.00	0.00	0.00	0.00	4348.00	0.00	0.00	0.00	4348.00	30-04-2022		
1	94C	02-Other than Companies	ALEP33694E	Janardhan Prasad	21955	30-04-2022	1.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	30-04-2022		
1	94C	02-Other than Companies	JUBRK7459R	K Jayamma	34367	30-04-2022	1.00	0.00	0.00	0.00	344.00	0.00	0.00	0.00	344.00	30-04-2022		
1	94C	02-Other than Companies	BDAPK8279D	Kaishash Pandey	1151510	30-04-2022	1.00	0.00	0.00	0.00	11515.00	0.00	0.00	0.00	11515.00	30-04-2022		
1	94C	02-Other than Companies	AWFPB4506K	Keeleshwari Barghaya	57635	30-04-2022	1.00	0.00	0.00	0.00	576.00	0.00	0.00	0.00	576.00	30-04-2022		
1	94C	02-Other than Companies	CHDPG6267K	Mahaveer Gujar	85678	30-04-2022	1.00	0.00	0.00	0.00	857.00	0.00	0.00	0.00	857.00	30-04-2022		
1	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	46907	30-04-2022	1.00	0.00	0.00	0.00	469.00	0.00	0.00	0.00	469.00	30-04-2022		
1	94C	02-Other than Companies	AHEPP8320R	Pointech Constructions	1603279	30-04-2022	1.00	0.00	0.00	0.00	16032.00	0.00	0.00	0.00	16032.00	30-04-2022		
1	94C	02-Other than Companies	ASMPN3515D	Ramesh Chandra Nayak	32794	30-04-2022	1.00	0.00	0.00	0.00	328.00	0.00	0.00	0.00	328.00	30-04-2022		
1	94C	02-Other than Companies	BWHPM1348H	Ravichand Machigaya	28948	30-04-2022	1.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	288.00	30-04-2022		
1	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	172200	30-04-2022	1.00	0.00	0.00	0.00	1722.00	0.00	0.00	0.00	1722.00	30-04-2022		
1	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	49100	30-04-2022	1.00	0.00	0.00	0.00	491.00	0.00	0.00	0.00	491.00	30-04-2022		
1	94C	02-Other than Companies	ENEPB9709L	V Balakrishna	77200	30-04-2022	1.00	0.00	0.00	0.00	772.00	0.00	0.00	0.00	772.00	30-04-2022		
1	94C	02-Other than Companies	AFBPY8773N	Yousuf Ali	32927	30-04-2022	1.00	0.00	0.00	0.00	329.00	0.00	0.00	0.00	329.00	30-04-2022		
1	94C	02-Other than Companies	ALPPK8881P	Varna Media	9720	30-04-2022	1.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	97.00	30-04-2022		
1	94C	02-Other than Companies	HMVPS7900H	Y Rav Shankar	10560	30-04-2022	1.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	106.00	30-04-2022		
1	94C	02-Other than Companies	AAJFN6104B	Nandana Fire Protection	27000	30-04-2022	2.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00	30-04-2022		
1	94A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	309968	30-04-2022	10.00	0.00	0.00	0.00	30997.00	0.00	0.00	0.00	30997.00	30-04-2022		
1	94C	02-Other than Companies	AHEPP8320R	Pointech Constructions	216278	30-04-2022	1.00	0.00	0.00	0.00	2163.00	0.00	0.00	0.00	2163.00	30-04-2022		
1	94C	02-Other than Companies	ADQFS8606G	Sree Srinivasa Constructions	3037222	30-04-2022	2.00	0.00	0.00	0.00	60745.00	0.00	0.00	0.00	60745.00	30-04-2022		
1	94C	02-Other than Companies	AEKFS8161A	Surasani Infra	2259288	30-04-2022	2.00	0.00	0.00	0.00	45386.00	0.00	0.00	0.00	45386.00	30-04-2022		
1	94C	02-Other than Companies	AAJFE4139K	Expert Security Guards	88789	30-04-2022	2.00	0.00	0.00	0.00	1776.00	0.00	0.00	0.00	1776.00	30-04-2022		
1	94C	02-Other than Companies	ACIFS6178F	Shreyas Services	52840	30-04-2022	2.00	0.00	0.00	0.00	1057.00	0.00	0.00	0.00	1057.00	30-04-2022		
1	94(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	9600	30-04-2022	2.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	192.00	30-04-2022		
1	94(a)	02-Other than Companies	DUVPB6672R	Bodasu Naresh	25950	30-04-2022	2.00	0.00	0.00	0.00	519.00	0.00	0.00	0.00	519.00	30-04-2022		
1	94(a)	02-Other than Companies	HPZK7227E	Meeriyala Rajkumar	224092	30-04-2022	2.00	0.00	0.00	0.00	4483.00	0.00	0.00	0.00	4483.00	30-04-2022		
1	94(a)	02-Other than Companies	ODEPR6989N	Ravula Parusharamulu	7400	30-04-2022	2.01	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00	30-04-2022		
1	94(a)	02-Other than Companies	DDQPB7781F	Satwik Batt	48450	30-04-2022	2.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	970.00	30-04-2022		
1	94H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	10000	30-04-2022	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	30-04-2022		
1	94H	02-Other than Companies	ARXPG9475F	G Satish Kumar	5000	30-04-2022	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	30-04-2022		
1	94H	02-Other than Companies	BQCPR3215B	R Rani	2000	30-04-2022	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	30-04-2022		
1	94H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	175000	30-04-2022	5.00	0.00	0.00	0.00	8750.00	0.00	0.00	0.00	8750.00	30-04-2022		
1	94J	02-Other than Companies	AATPM6413C	Ajay Mehta	20000	30-04-2022	10.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00	30-04-2022		
1	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Llp	1788320	30-04-2022	10.10	0.00	0.00	0.00	1788.00	0.00	0.00	0.00	1788.00	30-04-2022		

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Education Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Low or Deduction/Deduction at Higher Rate, if any	Certificate number
1	94C	02-Other than Companies	DBCPA1614N	B Ashwini	42000	31-05-2022	1.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	31-05-2022		
1	94C	02-Other than Companies	AKPK6993M	K Krishna	397466	31-05-2022	1.00	0.00	0.00	0.00	3975.00	0.00	0.00	0.00	3975.00	31-05-2022		
1	94C	02-Other than Companies	AHEPP8320R	Pointech Constructions	2397749	31-05-2022	1.00	0.00	0.00	0.00	23977.00	0.00	0.00	0.00	23977.00	31-05-2022		
2	94C	02-Other than Companies	DBCPA1614N	B.Ashwini	1400	31-05-2022	1.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	31-05-2022		
2	94C	02-Other than Companies	ASMPN3515D	Ramesh Chandra Nayak	77000	31-05-2022	1.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	770.00	31-05-2022		
2	94C	02-Other than Companies	AMNPG493AE	G.Thirupathi	5950	31-05-2022	1.01	0.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00	31-05-2022		
2	94C	02-Other than Companies	CGYPB2698D	B Ram Babu	5325	31-05-2022	1.01	0.00	0.00	0.00	54.00	0.00	0.00	0.00	54.00	31-05-2022		
2	94C	02-Other than Companies	AGXPG1430B	G Mannem	243503	31-05-2022	1.00	0.00	0.00	0.00	2437.00	0.00	0.00	0.00	2437.00	31-05-2022		
2	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	2800	31-05-2022	1.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	31-05-2022		
2	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	2100	31-05-2022	1.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00	31-05-2022		
2	94C	02-Other than Companies	BXQPD2828D	Mr.Bishu Dutta	3988	31-05-2022	1.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	31-05-2022		
2	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	6025	31-05-2022	1.01	0.00	0.00	0.00	61.00	0.00	0.00	0.00	61.00	31-05-2022		
2	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	4965	31-05-2022	1.03	0.00	0.00	0.00	51.00	0.00	0.00	0.00	51.00	31-05-2022		
2	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	9375	31-05-2022	1.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	94.00	31-05-2022		
2	94C	02-Other than Companies	AJDPN3450B	N.Krishna	61835	31-05-2022	1.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	618.00	31-05-2022		
2	94C	02-Other than Companies	DBCPA1614N	B Ashwini	10000	31-05-2022	1.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	31-05-2022		
2	94C	02-Other than Companies	CCEPB8319P	B.Raunider Naik	19650	31-05-2022	1.00	0.00	0.00	0.00	197.00	0.00	0.00	0.00	197.00	31-05-2022		
2	94C	02-Other than Companies	DUVPB6672R	Bodasu Naresh	51460	31-05-2022	1.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	515.00	31-05-2022		
2	94C	02-Other than Companies	CYZPK2214H	Dharani Facility Service	63726	31-05-2022	1.00	0.00	0.00	0.00	638.00	0.00	0.00	0.00	638.00	31-05-2022		
2	94C	02-Other than Companies	AKZPN0902H	Dharma Rao	99004	31-05-2022	1.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	990.00	31-05-2022		
2	94C	02-Other than Companies	DARPS6732M	Dilip Ranjan Swain	38600	31-05-2022	1.00	0.00	0.00	0.00	386.00	0.00	0.00	0.00	386.00	31-05-2022		
2	94C	02-Other than Companies	AGXPG1430B	G Mannem	110041	31-05-2022	1.00	0.00	0.00	0.00	1101.00	0.00	0.00	0.00	1101.00	31-05-2022		
2	94C	02-Other than Companies	CHYPS8712E	G Sunitha	35391	31-05-2022	1.01	0.00	0.00	0.00	356.00	0.00	0.00	0.00	356.00	31-05-2022		
2	94C	02-Other than Companies	AMNPG493AE	G.Thirupathi	113990	31-05-2022	1.00	0.00	0.00	0.00	1140.00	0.00	0.00	0.00	1140.00	31-05-2022		
2	94C	02-Other than Companies	ARUPG6339H	G.Ganapathi	136032	31-05-2022	1.00	0.00	0.00	0.00	1360.00	0.00	0.00	0.00	1360.00	31-05-2022		
2	94C	02-Other than Companies	CREPG3170L	Geeda Suman	84957	31-05-2022	1.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00	31-05-2022		
2	94C	02-Other than Companies	ALDPB1212D	Hannanth Bohini	213504	31-05-2022	1.00	0.00	0.00	0.00	2135.00	0.00	0.00	0.00	2135.00	31-05-2022		
2	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	747276	31-05-2022	1.00	0.00	0.00	0.00	7471.00	0.00	0.00	0.00	7471.00	31-05-2022		
2	94C	02-Other than Companies	ARQPJ6724P	Jarang Vishwajeet	36544	31-05-2022	1.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	365.00	31-05-2022		
2	94C	02-Other than Companies	JUBPK7455R	K Jayamma	83160	31-05-2022	1.00	0.00	0.00	0.00	832.00	0.00	0.00	0.00	832.00	31-05-2022		
2	94C	02-Other than Companies	BDAPK8279D	Kallash Pandey	645346	31-05-2022	1.00	0.00	0.00	0.00	6454.00	0.00	0.00	0.00	6454.00	31-05-2022		
2	94C	02-Other than Companies	AMFPB4506K	Keeleshwari Barghaya	62167	31-05-2022	1.00	0.00	0.00	0.00	622.00	0.00	0.00	0.00	622.00	31-05-2022		
2	94C	02-Other than Companies	CHDPG6267K	Mahaveer Gujar	46655	31-05-2022	1.00	0.00	0.00	0.00	467.00	0.00	0.00	0.00	467.00	31-05-2022		
2	94C	02-Other than Companies	GXZPK9263H	Mahendra Kumar Gujar	77000	31-05-2022	1.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	770.00	31-05-2022		
2	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	45400	31-05-2022	1.00	0.00	0.00	0.00	454.00	0.00	0.00	0.00	454.00	31-05-2022		
2	94C	02-Other than Companies	DGGPM3833Q	Mylaram Narsing Rao	28390	31-05-2022	1.00	0.00	0.00	0.00	284.00	0.00	0.00	0.00	284.00	31-05-2022		
2	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	6910	31-05-2022	1.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	69.00	31-05-2022		
2	94C	02-Other than Companies	BLSLP1807L	N.Nagayothi	105000	31-05-2022	1.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	1050.00	31-05-2022		
2	94C	02-Other than Companies	AYSPO523F	Priyanka Devi	99000	31-05-2022	1.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	990.00	31-05-2022		
2	94C	02-Other than Companies	BWHFM1348H	Ravchand Machgaiya	29485	31-05-2022	1.00	0.00	0.00	0.00	295.00	0.00	0.00	0.00	295.00	31-05-2022		
2	94C	02-Other than Companies	DLMPS8413M	S Ganesh	56000	31-05-2022	1.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	560.00	31-05-2022		
2	94C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	17550	31-05-2022	1.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00	31-05-2022		
2	94A	02-Other than Companies	DNJPS9033J	Shoba	90229	31-05-2022	1.00	0.00	0.00	0.00	902.00	0.00	0.00	0.00	902.00	31-05-2022		
2	94C	02-Other than Companies	AGKPV6479L	Sita Rama Raju	48128	31-05-2022	1.00	0.00	0.00	0.00	482.00	0.00	0.00	0.00	482.00	31-05-2022		
2	94C	02-Other than Companies	BUJPK9248L	Subhash Kushle	61835	31-05-2022	1.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	618.00	31-05-2022		
2	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	65525	31-05-2022	1.00	0.00	0.00	0.00	657.00	0.00	0.00	0.00	657.00	31-05-2022		
2	94C	02-Other than Companies	ENEPB9708L	V.Balakrishna	77200	31-05-2022	1.00	0.00	0.00	0.00	772.00	0.00	0.00	0.00	772.00	31-05-2022		
2	94C	02-Other than Companies	AFBPY8773N	Yousuf Ali	11900	31-05-2022	1.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00	119.00	31-05-2022		
2	94C	02-Other than Companies	APYPY9568E	Y Pushpalatha	51050	31-05-2022	1.00	0.00	0.00	0.00	511.00	0.00	0.00	0.00	511.00	31-05-2022		
2	94C	02-Other than Companies	AAJFN6104B	Nandana Fire Protection	98000	31-05-2022	2.00	0.00	0.00	0.00	1960.00	0.00	0.00	0.00	1960.00	31-05-2022		
2	94A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	342399	31-05-2022	10.00	0.00	0.00	0.00	34240.00	0.00	0.00	0.00	34240.00	31-05-2022		
2	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	1315976	31-05-2022	2.08	0.00	0.00	0.00	27320.00	0.00	0.00	0.00	27320.00	31-05-2022		
2	94C	02-Other than Companies	AEKFS8161A	Surasani Infra	3038226	31-05-2022	2.00	0.00	0.00	0.00	60765.00	0.00	0.00	0.00	60765.00	31-05-2022		
2	94C	02-Other than Companies	AAJFE4139K	Expert Security Guards	88789	31-05-2022	2.00	0.00	0.00	0.00	1776.00	0.00	0.00	0.00	1776.00	31-05-2022		
2	94C	02-Other than Companies	AACCF6679F	Feso Social Media Pvt Ltd	8190	31-05-2022	2.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	164.00	31-05-2022		
2	94C	02-Other than Companies	ACIF56178F	Shreyas Services	55442	31-05-2022	2.00	0.00	0.00	0.00	1109.00	0.00	0.00	0.00	1109.00	31-05-2022		
2	94C	02-Other than Companies	ACQFS2044C	SSLP-Logistics	148391	31-05-2022	2.00	0.00	0.00	0.00	2968.00	0.00	0.00	0.00	2968.00	31-05-2022		
2	94C	02-Other than Companies	ADCV9375P	V Green Media Pvt. Ltd.	18774	31-05-2022	2.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	31-05-2022		
2	94C	02-Other than Companies	AAKCM3777H	Mehta Propgerty Online Private Limited	143000	31-05-2022	2.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00	31-05-2022		

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Education Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Low or Deduction/Deduction at Higher Rate, if any	Certificate number
2	94(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	1800	31-05-2022	2.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	36.00	31-05-2022		
2	94(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	57630	31-05-2022	2.00	0.00	0.00	0.00	1153.00	0.00	0.00	0.00	1153.00	31-05-2022		
2	94(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	36675	31-05-2022	2.00	0.00	0.00	0.00	734.00	0.00	0.00	0.00	734.00	31-05-2022		
2	94(a)	02-Other than Companies	DDQPB7781F	Satwik Batt	15600	31-05-2022	2.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	312.00	31-05-2022		
2	94H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	10000	31-05-2022	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-05-2022		
2	94H	02-Other than Companies	ASFPI1160P	B Murali Krishna	105790	31-05-2022	5.00	0.00	0.00	0.00	5290.00	0.00	0.00	0.00	5290.00	31-05-2022		
2	94H	02-Other than Companies	ARXPG9475F	G Salish Kumar	5000	31-05-2022	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	31-05-2022		
2	94H	02-Other than Companies	BQCPR3215B	R Rani	92350	31-05-2022	5.00	0.00	0.00	0.00	4618.00	0.00	0.00	0.00	4618.00	31-05-2022		
2	94H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	212968	31-05-2022	5.00	0.00	0.00	0.00	10648.00	0.00	0.00	0.00	10648.00	31-05-2022		
2	94J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	267720	31-05-2022	10.00	0.00	0.00	0.00	26772.00	0.00	0.00	0.00	26772.00	31-05-2022		
2	94J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	162893	31-05-2022	10.00	0.00	0.00	0.00	16289.00	0.00	0.00	0.00	16289.00	31-05-2022		
2	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	437131	31-05-2022	10.00	0.00	0.00	0.00	43713.00	0.00	0.00	0.00	43713.00	31-05-2022		
2	94Q	02-Other than Companies	AA NFC3197R	Cemex Infra	500084	31-05-2022	0.10	0.00	0.00	0.00	479.00	0.00	0.00	0.00	479.00	31-05-2022		
2	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Llp	2998274	31-05-2022	0.10	0.00	0.00	0.00	3002.00	0.00	0.00	0.00	3002.00	31-05-2022		
2	94C	02-Other than Companies	AHEPP8320R	Pointech Constructions	3710200	30-06-2022	1.00	0.00	0.00	0.00	37102.00	0.00	0.00	0.00	37102.00	30-06-2022		
3	94C	02-Other than Companies	AMNPG4934E	G.Thirupathi	10000	30-06-2022	1.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	30-06-2022		
3	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	2500	30-06-2022	1.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	30-06-2022		
3	94C	02-Other than Companies	AKZPN0902H	Dharma Rao	2500	30-06-2022	1.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	30-06-2022		
3	94C	02-Other than Companies	AGXPG1430B	G Mannem	375924	30-06-2022	1.00	0.00	0.00	0.00	3761.00	0.00	0.00	0.00	3761.00	30-06-2022		
3	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	13675	30-06-2022	1.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	137.00	30-06-2022		
3	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	4200	30-06-2022	1.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00	30-06-2022		
3	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	4500	30-06-2022	1.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	30-06-2022		
3	94C	02-Other than Companies	BHEPT5802R	Tari Syam	3300	30-06-2022	1.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	33.00	30-06-2022		
3	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	12052	30-06-2022	1.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	121.00	30-06-2022		
3	94C	02-Other than Companies	AUWPA6056C	A.Basha	158799	30-06-2022	1.00	0.00	0.00	0.00	1588.00	0.00	0.00	0.00	1588.00	30-06-2022		
3	94C	02-Other than Companies	AA NFA4842M	Anand Waterproofing	246870	30-06-2022	2.00	0.00	0.00	0.00	4938.00	0.00	0.00	0.00	4938.00	30-06-2022		
3	94C	02-Other than Companies	DBCPA1614N	B Ashwini	9000	30-06-2022	1.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	30-06-2022		
3	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	32040	30-06-2022	1.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	30-06-2022		
3	94C	02-Other than Companies	CHIPB1641K	Badrakala Bhasker Rao	60000	30-06-2022	1.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	30-06-2022		
3	94C	02-Other than Companies	ANEPY6204D	Eshwar Rao	17619	30-06-2022	1.00	0.00	0.00	0.00	176.00	0.00	0.00	0.00	176.00	30-06-2022		
3	94C	02-Other than Companies	AGXPG1430B	G Mannem	12500	30-06-2022	1.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	30-06-2022		
3	94C	02-Other than Companies	CHYPS8712E	G Sunitha	362735	30-06-2022	1.00	0.00	0.00	0.00	3628.00	0.00	0.00	0.00	3628.00	30-06-2022		
3	94C	02-Other than Companies	AMNPG4934E	G Thirupathi	42205	30-06-2022	1.00	0.00	0.00	0.00	422.00	0.00	0.00	0.00	422.00	30-06-2022		
3	94C	02-Other than Companies	ALDPB1212D	Hannanth Bohini	169984	30-06-2022	1.00	0.00	0.00	0.00	1700.00	0.00	0.00	0.00	1700.00	30-06-2022		
3	94C	02-Other than Companies	ALEP13694E	Janardhan Prasad	114352	30-06-2022	1.00	0.00	0.00	0.00	1143.00	0.00	0.00	0.00	1143.00	30-06-2022		
3	94C	02-Other than Companies	ARQPJ6724P	Jarang Vishwajeet	7000	30-06-2022	1.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	30-06-2022		
3	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	706791	30-06-2022	1.00	0.00	0.00	0.00	7069.00	0.00	0.00	0.00	7069.00	30-06-2022		
3	94C	02-Other than Companies	AJYPV1336P	Kamlesh Varma	85734	30-06-2022	1.00	0.00	0.00	0.00	858.00	0.00	0.00	0.00	858.00	30-06-2022		
3	94C	02-Other than Companies	BLCPM2126F	M.Naresh	119518	30-06-2022	1.00	0.00	0.00	0.00	1195.00	0.00	0.00	0.00	1195.00	30-06-2022		
3	94C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	428397	30-06-2022	1.00	0.00	0.00	0.00	4283.00	0.00	0.00	0.00	4283.00	30-06-2022		
3	94C	02-Other than Companies	GXZPK9263H	Mahendra Kumar Gujjar	239584	30-06-2022	1.00	0.00	0.00	0.00	2396.00	0.00	0.00	0.00	2396.00	30-06-2022		
3	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	86000	30-06-2022	1.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	860.00	30-06-2022		
3	94C	02-Other than Companies	BSLPN1807L	N.Nagayothi	52500	30-06-2022	1.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00	30-06-2022		
3	94C	02-Other than Companies	ERUPP2229B	P Jayaram	16000	30-06-2022	1.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	30-06-2022		
3	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	55817	30-06-2022	1.00	0.00	0.00	0.00	559.00	0.00	0.00	0.00	559.00	30-06-2022		
3	94C	02-Other than Companies	AHEPP8320R	Pointech Constructions	232340	30-06-2022	1.00	0.00	0.00	0.00	2322.00	0.00	0.00	0.00	2322.00	30-06-2022		
3	94C	02-Other than Companies	BEBPS1295F	S Bilshapathi	685341	30-06-2022	1.00	0.00	0.00	0.00	6853.00	0.00	0.00	0.00	6853.00	30-06-2022		
3	94C	02-Other than Companies	DNJPS9033J	Shoba	62320	30-06-2022	1.00	0.00	0.00	0.00	623.00	0.00	0.00	0.00	623.00	30-06-2022		
3	94C	02-Other than Companies	DFJPS1371P	Sririmala Mahesh	34598	30-06-2022	1.00	0.00	0.00	0.00	346.00	0.00	0.00	0.00	346.00	30-06-2022		
3	94C	02-Other than Companies	BHEPT5802R	Tari Syam	13052	30-06-2022	1.00	0.00	0.00	0.00	131.00	0.00	0.00	0.00	131.00	30-06-2022		
3	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	41598	30-06-2022	1.00	0.00	0.00	0.00	417.00	0.00	0.00	0.00	417.00	30-06-2022		
3	94C	02-Other than Companies	LOHPK4895K	Vivek Kumar	243712	30-06-2022	1.00	0.00	0.00	0.00	2438.00	0.00	0.00	0.00	2438.00	30-06-2022		
3	94C	02-Other than Companies	AADCY9375P	V Green Media Pvt. Ltd.	2331	30-06-2022	2.02	0.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00	30-06-2022		
3	94C	02-Other than Companies	APYPY9568E	Y Pushpalatha	23166	30-06-2022	1.00	0.00	0.00	0.00	232.00	0.00	0.00	0.00	232.00	30-06-2022		
3	94C	02-Other than Companies	HMVPS7900H	Y Rav Shankar	18460	30-06-2022	1.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	185.00	30-06-2022		
3	94C	02-Other than Companies	ANJPC9477B	Chouhan Steel Furniture	165000	30-06-2022	1.00	0.00	0.00	0.00	1650.00	0.00	0.00	0.00	1650.00	30-06-2022		
3	94A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	32040	30-06-2022	10.00	0.00	0.00	0.00	3204.00	0.00	0.00	0.00	3204.00	30-06-2022		
3	94C	02-Other than Companies	ADQFS5805G	Sree Srinivasa Constructions	3460724	30-06-2022	2.00	0.00	0.00	0.00	69213.00	0.00	0.00	0.00	69213.00	30-06-2022		
3	94C	02-Other than Companies	AEKFS8161A	Surasani Infra	5996373	30-06-2022	2.00	0.00	0.00	0.00	119928.00	0.00	0.00	0.00	119928.00	30-06-2022		

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Low or Deduction/Deduction at Higher Rate, if any	Certificate number
2	94C	02-Other than Companies	AAJFE4139K	Expert Security Guards	83535	30-06-2022	2.00	0.00	0.00	0.00	1671.00	0.00	0.00	0.00	1671.00	30-06-2022		
3	94C	01-Companies	AACCF6679F	Festo Social Media Pvt Ltd	8190	30-06-2022	2.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	164.00	30-06-2022		
3	94C	02-Other than Companies	ACIFS6178F	Shreyas Services	53245	30-06-2022	2.00	0.00	0.00	0.00	1065.00	0.00	0.00	0.00	1065.00	30-06-2022		
3	94C	02-Other than Companies	AJIPM8876F	Social DNA	11623	30-06-2022	2.00	0.00	0.00	0.00	232.00	0.00	0.00	0.00	232.00	30-06-2022		
3	94C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	61200	30-06-2022	2.00	0.00	0.00	0.00	1224.00	0.00	0.00	0.00	1224.00	30-06-2022		
3	94C	02-Other than Companies	AAKCM3777H	Melita Propgroperty Online Private Limited	18500	30-06-2022	2.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	370.00	30-06-2022		
3	94C	02-Other than Companies	AJUVF6690F	Sri Venkateshwara Power Tech	341610	30-06-2022	2.00	0.00	0.00	0.00	6832.00	0.00	0.00	0.00	6832.00	30-06-2022		
3	94(a)	02-Other than Companies	AJYFK6176Q	M Chandrakala	7425	30-06-2022	2.01	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00	30-06-2022		
3	94(a)	02-Other than Companies	DUVPB6672R	Bodasu Naresh	28050	30-06-2022	2.00	0.00	0.00	0.00	561.00	0.00	0.00	0.00	561.00	30-06-2022		
3	94(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	141950	30-06-2022	2.00	0.00	0.00	0.00	2840.00	0.00	0.00	0.00	2840.00	30-06-2022		
3	94(a)	02-Other than Companies	DDQPB7781F	Satwik Batt	56750	30-06-2022	2.00	0.00	0.00	0.00	1136.00	0.00	0.00	0.00	1136.00	30-06-2022		
3	94(a)	02-Other than Companies	AIRPS8533R	Surasani Associates	16000	30-06-2022	2.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	30-06-2022		
3	94(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	93250	30-06-2022	2.00	0.00	0.00	0.00	1866.00	0.00	0.00	0.00	1866.00	30-06-2022		
3	94H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	26680	30-06-2022	5.00	0.00	0.00	0.00	1334.00	0.00	0.00	0.00	1334.00	30-06-2022		
3	94H	02-Other than Companies	AICPR2415C	G B Ram Babu	31320	30-06-2022	5.00	0.00	0.00	0.00	1566.00	0.00	0.00	0.00	1566.00	30-06-2022		
3	94H	02-Other than Companies	ARXPG9475F	G.Satish Kumar	5000	30-06-2022	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	30-06-2022		
3	94H	02-Other than Companies	AWSPPB104E	K Prabhakar Reddy	17400	30-06-2022	5.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	870.00	30-06-2022		
3	94H	02-Other than Companies	AQAPM0412C	Mahender	13920	30-06-2022	5.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	696.00	30-06-2022		
3	94H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	10000	30-06-2022	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	30-06-2022		
3	94H	02-Other than Companies	ANZPP3273A	Praveen Pathak Saved Discount	86988	30-06-2022	5.00	0.00	0.00	0.00	4349.00	0.00	0.00	0.00	4349.00	30-06-2022		
3	94H	02-Other than Companies	BQCPR3215B	Rodda Rani	2000	30-06-2022	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	30-06-2022		
3	94H	02-Other than Companies	AJHPG4840Q	Vineela	25680	30-06-2022	5.00	0.00	0.00	0.00	1334.00	0.00	0.00	0.00	1334.00	30-06-2022		
3	94J	02-Other than Companies	AASFY7372D	KGM & Co	35000	30-06-2022	10.00	0.00	0.00	0.00	3500.00	0.00	0.00	0.00	3500.00	30-06-2022		
3	94J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	81293	30-06-2022	10.00	0.00	0.00	0.00	8129.00	0.00	0.00	0.00	8129.00	30-06-2022		
3	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	89240	30-06-2022	10.00	0.00	0.00	0.00	8924.00	0.00	0.00	0.00	8924.00	30-06-2022		
3	94Q	02-Other than Companies	AADFA0098D	Adilabad Timber Mart	287401	30-06-2022	0.10	0.00	0.00	0.00	288.00	0.00	0.00	0.00	288.00	30-06-2022		
3	94Q	02-Other than Companies	AANFC3197R	Cenex Infra	711440	30-06-2022	0.10	0.00	0.00	0.00	711.00	0.00	0.00	0.00	711.00	30-06-2022		
3	94Q	02-Other than Companies	CUVPS1381P	Paridhi Ispat	602808	30-06-2022	0.10	0.00	0.00	0.00	603.00	0.00	0.00	0.00	603.00	30-06-2022		
3	94Q	02-Other than Companies	ADZPG3609B	Sri Arihant Steels	1982862	30-06-2022	0.10	0.00	0.00	0.00	1983.00	0.00	0.00	0.00	1983.00	30-06-2022		
3	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Lip	1898788	30-06-2022	0.10	0.00	0.00	0.00	1891.00	0.00	0.00	0.00	1891.00	30-06-2022		
4	94A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	200000	30-06-2022	10.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	20000.00	30-06-2022		
5	94C	02-Other than Companies	AADCV8375P	V Green Media Pvt. Ltd.	2331	30-06-2022	1.97	0.00	0.00	0.00	46.00	0.00	0.00	0.00	47.00	30-06-2022		
5	94Q	02-Other than Companies	AADFA0098D	Adilabad Timber Mart	287401	30-06-2022	1.90	0.00	0.00	0.00	5460.00	0.00	0.00	0.00	288.00	30-06-2022		
5	94C	02-Other than Companies	AAJFN6104B	Nandana Fire Protection	27000	30-04-2022	2.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00	30-04-2022		
5	94C	02-Other than Companies	AAJFN6104B	Nandana Fire Protection	98000	31-05-2022	2.00	0.00	0.00	0.00	1960.00	0.00	0.00	0.00	1960.00	31-05-2022		
5	94C	02-Other than Companies	AANFA4842M	Anand Waterproofing	246870	30-06-2022	2.01	0.00	0.00	0.00	4963.00	0.00	0.00	0.00	4938.00	30-06-2022		
											894479.00							
											894479.00							
											0.00							