

[illegible]

22/12/20
D. D. D.

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	Amount of Tax deducted
1	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	1,100	31-10-2022	1%	11
1	194C	02-Other than companies	AGHPG1430B	G Mannem	3,500	31-10-2022	1%	35
1	194C	02-Other than companies	AGHPG1430B	G Mannem	2,100	31-10-2022	1%	21
1	194C	02-Other than companies	AYLPD256IN	D Ramulu	1,09,292	31-10-2022	1%	1,093
1	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	2,100	31-10-2022	1%	21
1	194C	02-Other than companies	AUYPD0452B	Anirudhal	1,400	31-10-2022	1%	14
1	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	87,411	31-10-2022	1%	874
1	194C	02-Other than companies	AGHPG1430B	G Mannem	2,100	31-10-2022	1%	21
1	194C	01-Companies	AAJFE4139K	Expert Security Guards	31,909	31-10-2022	2%	638
1	194C	01-Companies	ACIFS6178F	Shreyas Services	58,749	31-10-2022	2%	1,175
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	4,732	31-10-2022	10%	473
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	9,362	31-10-2022	10%	936
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	23,253	31-10-2022	10%	2,325
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A	32,528	31-10-2022	10%	3,253
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B	19,752	31-10-2022	10%	1,975
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A	24,663	31-10-2022	10%	2,466
1	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B	24,663	31-10-2022	10%	2,466
1	194C	01-Companies	AACCF6679F	Feso Social Media Private Ltd	33,970	31/10/2022	2%	680
1	194C	02-Other than Companies	BBJPR6606L	M/s Social DNA	1,00,000	31/10/2022	2%	2,000
1	194C	01-Companies	ACIFS6178F	Shreyas Services	98,032	31/10/2022	2%	1,961
1	194J	02-Other than Companies	ACZPT5848A	T.KrishnaMohan	15,000	31/10/2022	10%	1,500
1	194J	02-Other than Companies	ARDPC5888Q	C Balagopal	20,000	31/10/2022	10%	2,000
1	194J	02-Other than Companies	AMZPN5742M	C Lakshmi Narayanappa	1,35,500	31/10/2022	10%	13,550
2	194Q	02-Other than companies	AJSP8724H	Bath Store	19,45,374	31-10-2022	0.1%	1,945
2	194Q	01-Companies	AAMFH1012P	Hestia	51,16,410	31-10-2022	0.1%	5,116
2	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary	7,85,700	31-10-2022	0.1%	786
2	194Q	01-Companies	AACFP6807A	Premier Eng corporation	7,78,983	31-10-2022	0.1%	779
2	194Q	01-Companies	AELFS6374J	Shubham Enterprises	3,78,255	31-10-2022	0.1%	378
2	194Q	02-Other than companies	ADZPG3609B	Sri Arihant Steels	6,76,112	31-10-2022	0.1%	677
2	194Q	02-Other than companies	AEIPJ0494H	Sri Balaji Enterprises	53,760	31-10-2022	0.1%	54
3	194C	02-Other than companies	AYLPD256IN	D Ramulu	63,984	30-11-2022	1%	640
3	194C	02-Other than companies	CWTPM4842B	Chottelal Mahto	11,333	30-11-2022	1%	113
3	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	8,900	30-11-2022	1%	89
3	194C	02-Other than companies	AGHPG1430B	G Mannem	5,300	30-11-2022	1%	53
3	194C	02-Other than companies	AGHPG1430B	G Mannem	10,075	30-11-2022	1%	101
3	194C	02-Other than companies	AZEPJ0151G	Shushanth Jena	25,374	30-11-2022	1%	254
3	194C	02-Other than companies	AZEPJ0151G	T Kurmanna	11,500	30-11-2022	1%	115

3	194C	02-Other than companies	AYUPPI590Q	Shekar reddy		21,452	30-11-2022	1%	215
3	194C	01-Companies	ACIFS6178F	Shreyas Services		57,845	30-11-2022	2%	1,157
3	194C	01-Companies	AAJFE4139K	Expert Security Guards		33,114	30-11-2022	2%	662
3	194J	01-Companies	ASDPM5467A	Shruthi Agarwal		3,879	30-11-2022	10%	388
3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A		39,931	30-11-2022	10%	3,993
3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B		38,995	30-11-2022	10%	3,900
3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A		39,977	30-11-2022	10%	3,998
3	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B		38,995	30-11-2022	10%	3,900
4	194Q	02-Other than companies	AJSP8724H	Bath Store		21,36,561	30-11-2022	0.1%	2,137
4	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary		4,39,698	30-11-2022	0.1%	440
4	194Q	01-Companies	AACFP6807A	Premier Eng corporation		18,14,323	30-11-2022	0.1%	1,814
4	194Q	01-Companies	AELFS6374J	Shubham Enterprises		5,87,488	30-11-2022	0.1%	588
4	194Q	02-Other than companies	ADZPG3609B	Sri Arihant Steels		18,54,454	30-11-2022	0.1%	1,854
5	194C	02-Other than Companies	BBJPR6606L	M/s Social DNA		2,80,887	30/11/2022	2%	5,618
5	194C	01-Companies	ACIFS6178F	Shreyas Services		73,080	30/11/2022	2%	1,462
5	194J	02-Other than Companies	ACZPT5848A	T.KrishnaMohan		7,500	30/11/2022	10%	750
5	194J	02-Other than Companies	ARDPC5888Q	C Balagopal		10,000	30/11/2022	10%	1,000
6	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad		24,491	31-12-2022	1%	245
6	194C	02-Other than companies	AZEPJ0151G	T Kurmanna		28,600	31-12-2022	1%	286
6	194C	02-Other than companies	AGHPG1430B	G Mannem		6,550	31-12-2022	1%	66
6	194C	02-Other than companies	CWTPM4842B	Chottelal Mahto		1,06,540	31-12-2022	1%	1,065
6	194C	02-Other than companies	AYLPD256IN	D Ramulu		1,42,063	31-12-2022	1%	1,421
6	194C	02-Other than companies	ALEPJ3694E	Janardhan Prasad		14,960	31-12-2022	1%	150
6	194C	02-Other than companies	AZEPJ0151G	T Kurmanna		4,350	31-12-2022	1%	44
6	194C	02-Other than companies	AGHPG1430B	G Mannem		7,775	31-12-2022	1%	78
6	194C	02-Other than companies	AGHPG1430B	G Mannem		3,600	31-12-2022	1%	36
6	194C	02-Other than companies	AZEPJ0151G	T Kurmanna		3,150	31-12-2022	1%	32
6	194C	02-Other than companies	AGHPG1430B	G Mannem		4,500	31-12-2022	1%	45
6	194C	02-Other than companies	AZEPJ0151G	T Kurmanna		1,050	31-12-2022	1%	11
6	194C	02-Other than companies	AZEPJ0151G	Shushanth Jena		16,764	31-12-2022	1%	168
6	194C	01-Companies	ACIFS6178F	Shreyas Services		56,349	31-12-2022	2%	1,127
6	194C	01-Companies	AAJFE4139K	Expert Security Guards		32,511	31-12-2022	2%	650
6	194J	01-Companies	AASF7372D	KGM & Co		40,000	31-12-2022	10%	4,000
6	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991A		12,937	31-12-2022	10%	1,294
6	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 991B		35,928	31-12-2022	10%	3,593
6	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992A		35,928	31-12-2022	10%	3,593
6	194A	01-Companies	AADCB6018P	SL-Bajaj Housing Finance Ltd 992B		35,928	31-12-2022	10%	3,593
7	194Q	01-Companies	AAMFH1012P	Hestia		8,32,416	31-12-2022	0.1%	832
7	194Q	02-Other than companies	ACWPG4864A	Praful Sanitary		8,08,461	31-12-2022	0.1%	808
7	194Q	01-Companies	AACFP6807A	Premier Eng corporation		19,96,227	31-12-2022	0.1%	1,996
7	194Q	01-Companies	AELFS6374J	Shubham Enterprises		4,00,312	31-12-2022	0.1%	400

7	194Q	02-Other than companies	ADZPG3609B	Sri Arihant Steels	18,88,645	31-12-2022	0.1%	1,889
8	194C	02-Other than Companies	BBJPR6606L	M/s Social DNA	3,46,231	31/12/2022	2%	6,925
8	194C	01-Companies	ACIFS6178F	Shreyas Services	1,46,599	31/12/2022	2%	2,932
8	194J	02-Other than Companies	ACZPT5848A	T.KrishnaMohan	7,500	31/12/2022	10%	750
8	194J	02-Other than Companies	ARDPC5888Q	C Balagopal	10,000	31/12/2022	10%	1,000
				TOTAL	2,52,40,720.58			1,23,493.00