

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	310000	0	0	0	0	0	0	310000	Internet	6930001	01-11-2022	00008	No	200
2	194C	80000	0	0	0	0	0	0	80000	Internet	0180005	04-11-2022	09582	No	200
3	194C	250000	0	0	0	0	0	0	250000	Internet	6930001	02-12-2022	00022	No	200
4	194C	215000	0	0	0	0	0	0	215000	Internet	6930001	04-01-2023	00041	No	200
TOTAL		855000							855000						

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 Non-deduction/Over Deduction/Deduction at Higher Rate, if any	Certificate number
1	94C	02-Other than Companies	AMNP64934E	G.Thirupathi	9000.00	31-10-2022	1.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	31-10-2022		
1	94C	02-Other than Companies	CHPB1641K	Radakala Bhakar Rao	1750.50	31-10-2022	1.03	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00	31-10-2022		
1	94C	02-Other than Companies	GHVPD1030H	Banita Das	8000.00	31-10-2022	1.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	31-10-2022		
1	94C	02-Other than Companies	AGPGL430B	G Menmem	337400.00	31-10-2022	1.00	0.00	0.00	0.00	3374.00	0.00	0.00	0.00	3374.00	31-10-2022		
1	94C	02-Other than Companies	ALEP13694E	Janardhan Prasad	2100.00	31-10-2022	1.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00	31-10-2022		
1	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoss	11000.00	31-10-2022	1.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	31-10-2022		
1	94C	02-Other than Companies	BXQPD2828D	M.Bishu Datta	10450.00	31-10-2022	1.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	31-10-2022		
1	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	6500.00	31-10-2022	1.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	31-10-2022		
1	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	4000.00	31-10-2022	1.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	31-10-2022		
1	94C	02-Other than Companies	CBDPM197L	M Raja Shekar	2100.00	31-10-2022	1.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00	31-10-2022		
1	94C	02-Other than Companies	DCAPM6533D	Shaik-Moiz	18000.00	31-10-2022	1.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	31-10-2022		
1	94C	02-Other than Companies	ASPP14901L	Srikanth Jena	1400.00	31-10-2022	1.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	31-10-2022		
1	94C	02-Other than Companies	BHEPT5802R	Tari Syam	1100.00	31-10-2022	1.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00	31-10-2022		
1	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	23188.00	31-10-2022	1.00	0.00	0.00	0.00	232.00	0.00	0.00	0.00	232.00	31-10-2022		
1	94C	02-Other than Companies	AEKPV0495G	V.Vidya Shankar	11500.00	31-10-2022	1.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	31-10-2022		
1	94C	02-Other than Companies	AXSPB3947J	B Chula Reddy	343803.00	31-10-2022	1.00	0.00	0.00	0.00	3438.00	0.00	0.00	0.00	3438.00	31-10-2022		
1	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	21350.00	31-10-2022	1.00	0.00	0.00	0.00	214.00	0.00	0.00	0.00	214.00	31-10-2022		
1	94C	02-Other than Companies	CCEPB8319P	B Ravinder Naik	48195.00	31-10-2022	1.00	0.00	0.00	0.00	482.00	0.00	0.00	0.00	482.00	31-10-2022		
1	94C	02-Other than Companies	GHVPD1030H	Banitha Das	59881.00	31-10-2022	1.00	0.00	0.00	0.00	598.00	0.00	0.00	0.00	598.00	31-10-2022		
1	94C	02-Other than Companies	CY2PK2214H	Channai Facility Service	24900.00	31-10-2022	1.00	0.00	0.00	0.00	249.00	0.00	0.00	0.00	249.00	31-10-2022		
1	94C	02-Other than Companies	AGPGL430B	G Menmem	24000.00	31-10-2022	1.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	31-10-2022		
1	94C	02-Other than Companies	CHYPS8712E	G Sumitha	369460.00	31-10-2022	1.00	0.00	0.00	0.00	3695.00	0.00	0.00	0.00	3695.00	31-10-2022		
1	94C	02-Other than Companies	AMNP64934E	G Thirupathi	42950.00	31-10-2022	1.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	430.00	31-10-2022		
1	94C	02-Other than Companies	CREPC3170L	Geeda Suman	19420.00	31-10-2022	1.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	194.00	31-10-2022		
1	94C	02-Other than Companies	ALDPB1212D	Hanmanth Bohini	10880.00	31-10-2022	1.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	109.00	31-10-2022		
1	94C	02-Other than Companies	ALEP13694E	Janardhan Prasad	415779.00	31-10-2022	1.00	0.00	0.00	0.00	4158.00	0.00	0.00	0.00	4158.00	31-10-2022		
1	94C	02-Other than Companies	AXKPK6993M	K Krishna	81837.00	31-10-2022	1.00	0.00	0.00	0.00	818.00	0.00	0.00	0.00	818.00	31-10-2022		
1	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	1175122.00	31-10-2022	1.00	0.00	0.00	0.00	11751.00	0.00	0.00	0.00	11751.00	31-10-2022		
1	94C	02-Other than Companies	BDQPK3580G	Kande Sarangapani	45080.00	31-10-2022	1.00	0.00	0.00	0.00	451.00	0.00	0.00	0.00	451.00	31-10-2022		
1	94C	02-Other than Companies	AWFPB4506K	Keeleshwari Barghaya	126425.00	31-10-2022	1.00	0.00	0.00	0.00	1265.00	0.00	0.00	0.00	1265.00	31-10-2022		
1	94C	02-Other than Companies	BLCPM126F	M.Naresh	91106.00	31-10-2022	1.00	0.00	0.00	0.00	911.00	0.00	0.00	0.00	911.00	31-10-2022		
1	94C	02-Other than Companies	CHDPG6267K	Mihaveer Gurjar	17120.00	31-10-2022	1.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	171.00	31-10-2022		
1	94C	02-Other than Companies	GKZPK9263H	Mehendra Kumar Gujar	226040.00	31-10-2022	1.00	0.00	0.00	0.00	2262.00	0.00	0.00	0.00	2262.00	31-10-2022		
1	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoss	77800.00	31-10-2022	1.00	0.00	0.00	0.00	778.00	0.00	0.00	0.00	778.00	31-10-2022		
1	94C	02-Other than Companies	DGGPM6833Q	Mylam Narsing Rao	32927.00	31-10-2022	1.00	0.00	0.00	0.00	329.00	0.00	0.00	0.00	329.00	31-10-2022		
1	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	30625.00	31-10-2022	1.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	306.00	31-10-2022		
1	94C	02-Other than Companies	AWMPR1078D	Pappuram	19995.00	31-10-2022	1.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	31-10-2022		
1	94C	02-Other than Companies	HAHEPP8320R	Pointech Constructions	2994418.00	31-10-2022	1.00	0.00	0.00	0.00	29946.00	0.00	0.00	0.00	29946.00	31-10-2022		
1	94C	02-Other than Companies	BWHPM1348H	Ravichand Machganiya	16800.00	31-10-2022	1.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	31-10-2022		
1	94C	02-Other than Companies	BESPP4477H	Rekha Pandey	220451.00	31-10-2022	1.00	0.00	0.00	0.00	2205.00	0.00	0.00	0.00	2205.00	31-10-2022		
1	94C	02-Other than Companies	BEBPS1295F	S Bileshapathi	460450.00	31-10-2022	1.00	0.00	0.00	0.00	4605.00	0.00	0.00	0.00	4605.00	31-10-2022		
1	94C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	11800.00	31-10-2022	1.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	118.00	31-10-2022		
1	94C	02-Other than Companies	BEBPS1295F	SBM Centring Contractors	197430.00	31-10-2022	1.00	0.00	0.00	0.00	1974.00	0.00	0.00	0.00	1974.00	31-10-2022		
1	94C	02-Other than Companies	DIJTS1371P	Sirmalla Mahesh	23065.00	31-10-2022	1.00	0.00	0.00	0.00	231.00	0.00	0.00	0.00	231.00	31-10-2022		
1	94C	02-Other than Companies	ASPP14901L	Srikanth Jena	116000.00	31-10-2022	1.00	0.00	0.00	0.00	1160.00	0.00	0.00	0.00	1160.00	31-10-2022		
1	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	16900.00	31-10-2022	1.00	0.00	0.00	0.00	169.00	0.00	0.00	0.00	169.00	31-10-2022		
1	94C	02-Other than Companies	BJRPV7923G	Usha Varna	67506.00	31-10-2022	1.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	675.00	31-10-2022		
1	94C	02-Other than Companies	IAEKPV0495G	V.Vidya Shankar	88704.00	31-10-2022	1.00	0.00	0.00	0.00	888.00	0.00	0.00	0.00	888.00	31-10-2022		
1	94C	02-Other than Companies	ABPPD7615Q	Shri Kripalu Trading Company	48481.00	31-10-2022	1.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	485.00	31-10-2022		
1	94A	01-Companies	IAADCT6631L	Tata Capital Financial Service Ltd	69350.00	31-10-2022	10.00	0.00	0.00	0.00	6935.00	0.00	0.00	0.00	6935.00	31-10-2022		
1	94C	02-Other than Companies	IAQFS8506G	Sree Srinivasa Constructions	1829683.00	31-10-2022	2.00	0.00	0.00	0.00	36674.00	0.00	0.00	0.00	36674.00	31-10-2022		
1	94C	02-Other than Companies	IAEKS8161A	Surasani Infra	1125253.00	31-10-2022	2.00	0.00	0.00	0.00	22505.00	0.00	0.00	0.00	22505.00	31-10-2022		
1	94C	02-Other than Companies	IAAJFE4139K	Expert Security Guards	25819.00	31-10-2022	2.00	0.00	0.00	0.00	516.00	0.00	0.00	0.00	516.00	31-10-2022		
1	94C	01-Companies	IAACCF6679F	Feso Social Media Pvt Ltd	8190.00	31-10-2022	2.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	164.00	31-10-2022		
1	94C	02-Other than Companies	IAQFS2044C	SSLLP-Logistics	61200.00	31-10-2022	2.00	0.00	0.00	0.00	1224.00	0.00	0.00	0.00	1224.00	31-10-2022		
1	94C	01-Companies	IAADCV9375P	V Green Media Pvt. Ltd.	21945.00	31-10-2022	2.00	0.00	0.00	0.00	438.00	0.00	0.00	0.00	438.00	31-10-2022		
1	94C	02-Other than Companies	IALPPK8881P	Varna Media	9720.00	31-10-2022	2.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	194.00	31-10-2022		
1	94C	01-Companies	IAAKCM8777H	Mehta Propproperty Online Private Limit	27720.00	31-10-2022	2.00	0.00	0.00	0.00	554.00	0.00	0.00	0.00	554.00	31-10-2022		
1	94C	01-Companies	IAAEC51548J	Schindler India Pvt Ltd	1992762.00	31-10-2022	2.00	0.00	0.00	0.00	39856.00	0.00	0.00	0.00	39856.00	31-10-2022		
1	94(a)	02-Other than Companies	IAYPFK6176Q	M Chandrakala	5100.00	31-10-2022	2.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	102.00	31-10-2022		
1	94(a)	02-Other than Companies	DUVPB6672R	Bodasu Nares	2750.00	31-10-2022	2.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	31-10-2022		
1	94(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	88273.00	31-10-2022	2.00	0.00	0.00	0.00	1766.00	0.00	0.00	0.00	1766.00	31-10-2022		
1	94(a)	02-Other than Companies	HHKM6438L	S Menmem	3600.00	31-10-2022	2.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00	31-10-2022		
1	94(a)	02-Other than Companies	DDQPB7781F	Satwik Bhatt	21150.00	31-10-2022	2.00	0.00	0.00	0.00	423.00	0.00	0.00	0.00	423.00	31-10-		

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/Over Deduction/Deduction at Higher Rate, if any	Certificate number
1	94H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	10350.00	31-10-2022	5.00	0.00	0.00	0.00	518.00	0.00	0.00	0.00	518.00	31-10-2022		
1	94H	02-Other than Companies	AQAPM0412C	M Mahender	8280.00	31-10-2022	5.00	0.00	0.00	0.00	414.00	0.00	0.00	0.00	414.00	31-10-2022		
1	94H	02-Other than Companies	ANZPP3273A	P Praveen Kumar Pathak	897000.00	31-10-2022	5.44	0.00	0.00	0.00	48754.00	0.00	0.00	0.00	48754.00	31-10-2022		
1	94H	02-Other than Companies	BQCP83215B	Rodda Rani	276669.00	31-10-2022	5.00	0.00	0.00	0.00	13834.00	0.00	0.00	0.00	13834.00	31-10-2022		
1	94H	02-Other than Companies	BHXP58587H	Syed Umar	131920.00	31-10-2022	5.00	0.00	0.00	0.00	6596.00	0.00	0.00	0.00	6596.00	31-10-2022		
1	94J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	156170.00	31-10-2022	10.00	0.00	0.00	0.00	15617.00	0.00	0.00	0.00	15617.00	31-10-2022		
1	94J	02-Other than Companies	AAVFR0676C	R S Bajaj & Associates	10000.00	31-10-2022	10.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	31-10-2022		
1	94J	02-Other than Companies	ABQFS9310G	Span Pride	27804.00	31-10-2022	10.00	0.00	0.00	0.00	2780.40	0.00	0.00	0.00	2780.40	31-10-2022		
2	94J	02-Other than Companies	ABQFS9310G	Span Pride	966.00	31-10-2022	10.00	0.00	0.00	0.00	96.60	0.00	0.00	0.00	96.60	31-10-2022		
2	94J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	41479.84	31-10-2022	10.00	0.00	0.00	0.00	4148.00	0.00	0.00	0.00	4148.00	31-10-2022		
2	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	397126.51	31-10-2022	10.00	0.00	0.00	0.00	39718.00	0.00	0.00	0.00	39718.00	31-10-2022		
2	94Q	02-Other than Companies	CUVPS1381P	Paidhi Ispat	1911261.20	31-10-2022	0.10	0.00	0.00	0.00	1911.00	0.00	0.00	0.00	1911.00	31-10-2022		
2	94Q	02-Other than Companies	ADZPG3609B	Sa Ashant Steels	103276.00	31-10-2022	0.10	0.00	0.00	0.00	104.00	0.00	0.00	0.00	104.00	31-10-2022		
2	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Lip	2044025.17	31-10-2022	0.10	0.00	0.00	0.00	2054.00	0.00	0.00	0.00	2054.00	31-10-2022		
2	94C	02-Other than Companies	BAWPA5392N	B Rani	15100.00	30-11-2022	1.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	151.00	30-11-2022		
2	94C	02-Other than Companies	CHIPB1641K	Badakala Bhalar Rao	2000.00	30-11-2022	1.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	30-11-2022		
2	94C	02-Other than Companies	MPCK8189P	Deepak Kumar	1500.00	30-11-2022	1.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	30-11-2022		
2	94C	02-Other than Companies	AGXPG1430B	G Minnem	349534.00	30-11-2022	1.00	0.00	0.00	0.00	3495.00	0.00	0.00	0.00	3495.00	30-11-2022		
2	94C	02-Other than Companies	AMNP04934E	G Thirupathi	8800.00	30-11-2022	1.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	88.00	30-11-2022		
2	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	1500.00	30-11-2022	1.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	30-11-2022		
2	94C	02-Other than Companies	BLFPK1606L	Mohammed Khudoos	7500.00	30-11-2022	1.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	30-11-2022		
2	94C	02-Other than Companies	BXQPD2828D	Bishu Datta	11500.00	30-11-2022	1.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	30-11-2022		
2	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	8300.00	30-11-2022	1.00	0.00	0.00	0.00	83.00	0.00	0.00	0.00	83.00	30-11-2022		
2	94C	02-Other than Companies	AULPK3461F	P Praveen Kumar	6500.00	30-11-2022	1.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	30-11-2022		
2	94C	02-Other than Companies	CBDM2197L	M Raja Shekar	7500.00	30-11-2022	1.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	30-11-2022		
2	94C	02-Other than Companies	DCAPM6533D	Shaik Moiz	14500.00	30-11-2022	1.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	145.00	30-11-2022		
2	94C	02-Other than Companies	DNJPS9033J	Shoba	3000.00	30-11-2022	1.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	30-11-2022		
2	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	2700.00	30-11-2022	1.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	27.00	30-11-2022		
2	94C	02-Other than Companies	BHEPT5802N	Tan Syam	5675.00	30-11-2022	0.99	0.00	0.00	0.00	56.00	0.00	0.00	0.00	56.00	30-11-2022		
2	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	15700.00	30-11-2022	1.00	0.00	0.00	0.00	157.00	0.00	0.00	0.00	157.00	30-11-2022		
2	94C	02-Other than Companies	BJRPV7923G	Usha Varna	3000.00	30-11-2022	1.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	30-11-2022		
2	94C	02-Other than Companies	AUWPA6056C	A Basha	648459.00	30-11-2022	1.00	0.00	0.00	0.00	6484.00	0.00	0.00	0.00	6484.00	30-11-2022		
2	94C	02-Other than Companies	DBCFA1614N	B Ashwini	9000.00	30-11-2022	1.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	30-11-2022		
2	94C	02-Other than Companies	CCEPB8319P	B Ravinder Naik	33360.00	30-11-2022	1.00	0.00	0.00	0.00	333.00	0.00	0.00	0.00	333.00	30-11-2022		
2	94C	02-Other than Companies	CHIPB1641K	Badakala Bhakara Rao	102875.00	30-11-2022	1.00	0.00	0.00	0.00	1029.00	0.00	0.00	0.00	1029.00	30-11-2022		
2	94C	02-Other than Companies	GHVPD1030H	Banitha Das	47971.00	30-11-2022	1.00	0.00	0.00	0.00	479.00	0.00	0.00	0.00	479.00	30-11-2022		
2	94C	02-Other than Companies	BXQPD2828D	Bishu Datta	15600.00	30-11-2022	1.00	0.00	0.00	0.00	156.00	0.00	0.00	0.00	156.00	30-11-2022		
2	94C	02-Other than Companies	AZCPB1116M	Boddu Narsing Rao	17000.00	30-11-2022	1.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	30-11-2022		
2	94C	02-Other than Companies	MPCK8189P	Deepak	109626.00	30-11-2022	1.00	0.00	0.00	0.00	1096.00	0.00	0.00	0.00	1096.00	30-11-2022		
2	94C	02-Other than Companies	CYZPK2214H	Dhanani Facility Service	6500.00	30-11-2022	1.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	30-11-2022		
2	94C	02-Other than Companies	ANEPY6204D	Eshwar Rao	118440.00	30-11-2022	1.00	0.00	0.00	0.00	1184.00	0.00	0.00	0.00	1184.00	30-11-2022		
2	94C	02-Other than Companies	ARUPG6339H	G Ganapathi	137676.00	30-11-2022	1.00	0.00	0.00	0.00	1377.00	0.00	0.00	0.00	1377.00	30-11-2022		
2	94C	02-Other than Companies	AGXPG1430B	G Minnem	21023.00	30-11-2022	1.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	30-11-2022		
2	94C	02-Other than Companies	CHYP58712E	G Sunitha	315354.00	30-11-2022	1.00	0.00	0.00	0.00	3154.00	0.00	0.00	0.00	3154.00	30-11-2022		
2	94C	02-Other than Companies	AMNP64934E	G Thirupathi	8440.00	30-11-2022	1.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00	30-11-2022		
2	94C	02-Other than Companies	ALDPB1212D	Hannanth Bohini	388070.00	30-11-2022	1.00	0.00	0.00	0.00	3881.00	0.00	0.00	0.00	3881.00	30-11-2022		
2	94C	02-Other than Companies	AEAPJ8711M	J Muralidhar	54400.00	30-11-2022	1.00	0.00	0.00	0.00	544.00	0.00	0.00	0.00	544.00	30-11-2022		
2	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	516454.00	30-11-2022	1.00	0.00	0.00	0.00	5164.00	0.00	0.00	0.00	5164.00	30-11-2022		
2	94C	02-Other than Companies	JUBPK7455R	K Jayamma	95700.00	30-11-2022	1.00	0.00	0.00	0.00	957.00	0.00	0.00	0.00	912.00	30-11-2022		
3	94C	02-Other than Companies	JUBPK7455R	K Jayamma	66000.00	30-11-2022	1.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	705.00	30-11-2022		
3	94C	02-Other than Companies	AKKPK6993M	K Krishna	88150.00	30-11-2022	1.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	882.00	30-11-2022		
3	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	789916.00	30-11-2022	1.00	0.00	0.00	0.00	7899.00	0.00	0.00	0.00	7899.00	30-11-2022		
3	94C	02-Other than Companies	DOQPK3580G	Kande Sarangapani	124066.00	30-11-2022	1.00	0.00	0.00	0.00	1241.00	0.00	0.00	0.00	1241.00	30-11-2022		
3	94C	02-Other than Companies	AWFPB4506K	Keeleshwari Barghaya	343962.00	30-11-2022	1.00	0.00	0.00	0.00	3440.00	0.00	0.00	0.00	3440.00	30-11-2022		
3	94C	02-Other than Companies	CHDPG6267K	Mehaveer Gujar	230165.00	30-11-2022	1.00	0.00	0.00	0.00	2301.00	0.00	0.00	0.00	2301.00	30-11-2022		
3	94C	02-Other than Companies	GXZPK9263H	Mehendra Kumar Gujar	58656.00	30-11-2022	1.00	0.00	0.00	0.00	587.00	0.00	0.00	0.00	587.00	30-11-2022		
3	94C	02-Other than Companies	DGGPM8833Q	Myaram Narsing Rao	433114.00	30-11-2022	1.00	0.00	0.00	0.00	4331.00	0.00	0.00	0.00	4331.00	30-11-2022		
3	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	105000.00	30-11-2022	1.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	1050.00	30-11-2022		
3	94C	02-Other than Companies	ERUPP2229B	P Jayaram	35000.00	30-11-2022	1.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	30-11-2022		
3	94C	02-Other than Companies	AWMPRI078D	Pappuram	40409.00	30-11-2022	1.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	404.00	30-11-2022		
3	94C	02-Other than Companies	AEHEPP8320R	Poitech Constructions	1472809.00	30-11-2022	1.00	0.00	0.00	0.00	14729.00	0.00	0.00	0.00	14729.00	30-11-2022		
3	94C	02-Other than Companies	AYSPO0523F	Priyanka Devi	176730.00	30-11-2022	1.00	0.00	0.00	0.00	1767.00	0.00	0.00	0.00	1767.00	30-11-2022		
3	94C	02-Other than Companies	ADYPA2972Q	Radha Krishna	86388.00	30-11-2022	1.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	863.00	30-11-2022		
3	94C	02-Other than Companies	BWHPM1348H	Ravchand Mechgaia	158940.00	30-11-2022	1.00	0.00	0.00	0.00	1589.00	0.00	0.00	0.00	1589.00	30-11-2022		

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/Over Deduction/Deduction at Higher Rate, if any	Certificate number
3	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	251300.00	30-11-2022	1.00	0.00	0.00	0.00	2513.00	0.00	0.00	0.00	2513.00	30-11-2022		
3	94C	02-Other than Companies	DCAPK7785K	T Kumanna	192288.00	30-11-2022	1.00	0.00	0.00	0.00	1922.00	0.00	0.00	0.00	1922.00	30-11-2022		
3	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	108933.00	30-11-2022	1.00	0.00	0.00	0.00	1089.00	0.00	0.00	0.00	1089.00	30-11-2022		
3	94C	02-Other than Companies	ENEPB9709L	V.Balakrishna	158800.00	30-11-2022	1.00	0.00	0.00	0.00	1588.00	0.00	0.00	0.00	1588.00	30-11-2022		
3	94C	02-Other than Companies	LQHPK4895K	Vivek Kumar	121856.00	30-11-2022	1.00	0.00	0.00	0.00	1219.00	0.00	0.00	0.00	1219.00	30-11-2022		
3	94C	02-Other than Companies	AFBPY8773N	Yousuf Ali	57708.00	30-11-2022	1.00	0.00	0.00	0.00	577.00	0.00	0.00	0.00	577.00	30-11-2022		
3	94C	02-Other than Companies	HMP/PS7900H	Y Rav Shankar	5210.00	30-11-2022	1.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	52.00	30-11-2022		
3	94C	02-Other than Companies	GZLPK9302R	Krishna Steel Railing & Glass Railing	96800.00	30-11-2022	1.00	0.00	0.00	0.00	968.00	0.00	0.00	0.00	968.00	30-11-2022		
3	94C	02-Other than Companies	ABPPD7615Q	Shri Kippalu Trading Company	296050.00	30-11-2022	1.00	0.00	0.00	0.00	2960.00	0.00	0.00	0.00	2960.00	30-11-2022		
3	94A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	43640.00	30-11-2022	10.00	0.00	0.00	0.00	4364.00	0.00	0.00	0.00	4364.00	30-11-2022		
3	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	244900.00	30-11-2022	2.00	0.00	0.00	0.00	4898.00	0.00	0.00	0.00	4898.00	30-11-2022		
3	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	1806100.00	30-11-2022	2.00	0.00	0.00	0.00	36122.00	0.00	0.00	0.00	36122.00	30-11-2022		
3	94C	02-Other than Companies	AEKFS8161A	Surasani Infra	2733069.00	30-11-2022	2.00	0.00	0.00	0.00	54661.00	0.00	0.00	0.00	54661.00	30-11-2022		
3	94C	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16000.00	30-11-2022	2.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	30-11-2022		
3	94C	02-Other than Companies	ACIFS6178F	Shreyas Services	28336.00	30-11-2022	2.00	0.00	0.00	0.00	567.00	0.00	0.00	0.00	567.00	30-11-2022		
3	94C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	72887.00	30-11-2022	2.00	0.00	0.00	0.00	1458.00	0.00	0.00	0.00	1458.00	30-11-2022		
3	94C	01-Companies	AAKCM6777H	Mehta Propogerty Online Private Limit	51480.00	30-11-2022	2.00	0.00	0.00	0.00	1029.00	0.00	0.00	0.00	1029.00	30-11-2022		
3	94C	02-Other than Companies	AIXPP4447K	Hi-Tech Power Enterprises	359900.00	30-11-2022	2.00	0.00	0.00	0.00	7198.00	0.00	0.00	0.00	7198.00	30-11-2022		
3	94C	02-Other than Companies	AAUUV5690F	Sri Venkateshwara Power Tech	220000.00	30-11-2022	2.00	0.00	0.00	0.00	4400.00	0.00	0.00	0.00	4400.00	30-11-2022		
3	94a(i)	02-Other than Companies	AYFPK6176Q	M Chandrakala	12200.00	30-11-2022	2.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	244.00	30-11-2022		
3	94a(i)	02-Other than Companies	DUVPB6672R	Bodasu Namsh	33425.00	30-11-2022	2.02	0.00	0.00	0.00	676.00	0.00	0.00	0.00	676.00	30-11-2022		
3	94a(i)	02-Other than Companies	HPZPK7227E	Neeriyala Rajkumar	143777.00	30-11-2022	2.00	0.00	0.00	0.00	2875.00	0.00	0.00	0.00	2875.00	30-11-2022		
3	94a(i)	02-Other than Companies	HHKPM6430L	S Menmem	2700.00	30-11-2022	2.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	54.00	30-11-2022		
3	94a(i)	02-Other than Companies	DDQP87781F	Satwik Bhatt	24750.00	30-11-2022	2.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	495.00	30-11-2022		
3	94a(i)	02-Other than Companies	DCAPK7785K	T Kumanna	58800.00	30-11-2022	2.00	0.00	0.00	0.00	1176.00	0.00	0.00	0.00	1176.00	30-11-2022		
3	94H	02-Other than Companies	ANZPP3273A	EMP-Praveen Kumar Pathak	10000.00	30-11-2022	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	30-11-2022		
3	94H	02-Other than Companies	BQCPR3215B	EMP-Rodda Rani	2000.00	30-11-2022	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	30-11-2022		
3	94H	02-Other than Companies	CBFPR1252M	Anand Kishore.R	2000.00	30-11-2022	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	30-11-2022		
3	94J	02-Other than Companies	ASDPM6467A	Shruv Agarwal	3879.00	30-11-2022	10.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	388.00	30-11-2022		
3	94J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	114043.73	30-11-2022	10.00	0.00	0.00	0.00	11404.00	0.00	0.00	0.00	11404.00	30-11-2022		
3	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	434259.88	30-11-2022	10.00	0.00	0.00	0.00	43427.00	0.00	0.00	0.00	43427.00	30-11-2022		
3	94Q	02-Other than Companies	AADFA0098D	Adilabad Timber Mart	289918.00	30-11-2022	0.10	0.00	0.00	0.00	290.00	0.00	0.00	0.00	290.00	30-11-2022		
3	94Q	02-Other than Companies	AALFH6114K	Hitech Infra Projects	423559.08	30-11-2022	0.10	0.00	0.00	0.00	424.00	0.00	0.00	0.00	424.00	30-11-2022		
3	94Q	02-Other than Companies	ADZPG3609B	Sri Arhant Steels	770986.30	30-11-2022	0.10	0.00	0.00	0.00	771.00	0.00	0.00	0.00	771.00	30-11-2022		
3	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Lip	5154033.42	30-11-2022	0.10	0.00	0.00	0.00	5169.00	0.00	0.00	0.00	5169.00	30-11-2022		
3	94C	02-Other than Companies	AGXPG1430B	G Menmem	263400.00	30-11-2022	1.00	0.00	0.00	0.00	2634.00	0.00	0.00	0.00	2589.00	30-11-2022		
4	94C	02-Other than Companies	BAWPA5392N	B Rani	15310.00	31-12-2022	1.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00	153.00	31-12-2022		
4	94C	02-Other than Companies	CHIPB1641K	Badakala Bhakar Rao	3500.00	31-12-2022	1.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	31-12-2022		
4	94C	02-Other than Companies	GHVPD1030H	Banita Das	11100.00	31-12-2022	1.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	111.00	31-12-2022		
4	94C	02-Other than Companies	IMPCPK8189P	Deepak Kumar	1500.00	31-12-2022	1.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	31-12-2022		
4	94C	02-Other than Companies	AGXPG1430B	G Menmem	234122.00	31-12-2022	1.00	0.00	0.00	0.00	2340.00	0.00	0.00	0.00	2385.00	31-12-2022		
4	94C	02-Other than Companies	AMNPG4934E	G Thirupathi	8000.00	31-12-2022	1.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	31-12-2022		
4	94C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	1100.00	31-12-2022	1.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00	31-12-2022		
4	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	5000.00	31-12-2022	1.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	31-12-2022		
4	94C	02-Other than Companies	BXQPD2828D	M Bishu Datta	9000.00	31-12-2022	1.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	31-12-2022		
4	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	4000.00	31-12-2022	1.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	31-12-2022		
4	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	7000.00	31-12-2022	1.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	31-12-2022		
4	94C	02-Other than Companies	CBDM2197L	M Raja Shekar	5895.00	31-12-2022	1.01	0.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00	31-12-2022		
4	94C	02-Other than Companies	DCAPM533D	Shaik Moiz	15000.00	31-12-2022	1.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	31-12-2022		
4	94C	02-Other than Companies	DNJPS9033J	Shoba	4000.00	31-12-2022	1.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	31-12-2022		
4	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	5500.00	31-12-2022	1.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	31-12-2022		
4	94C	02-Other than Companies	BHEPT5802R	Tan Sri Syam	18100.00	31-12-2022	1.00	0.00	0.00	0.00	181.00	0.00	0.00	0.00	181.00	31-12-2022		
4	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	12550.00	31-12-2022	1.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	126.00	31-12-2022		
4	94C	02-Other than Companies	BJRPV7923G	Usha Varna	5900.00	31-12-2022	1.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00	31-12-2022		
4	94C	02-Other than Companies	AEKPV0495G	V Vidya Shankar	6000.00	31-12-2022	1.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	31-12-2022		
4	94C	02-Other than Companies	CHIPB1641K	Badakala Bhakara Rao	108554.00	31-12-2022	1.00	0.00	0.00	0.00	1086.00	0.00	0.00	0.00	1086.00	31-12-2022		
4	94C	02-Other than Companies	BXQPD2828D	Bishu Datta	9825.00	31-12-2022	1.02	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	31-12-2022		
4	94C	02-Other than Companies	AZQPB1116M	Boddu Narsing Rao	20750.00	31-12-2022	1.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	208.00	31-12-2022		
4	94C	02-Other than Companies	IMPCPK8189P	Deepak	12250.00	31-12-2022	1.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	123.00	31-12-2022		
4	94C	02-Other than Companies	DARPS6732M	Dillip Ranjan Swain	27250.00	31-12-2022	1.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	273.00	31-12-2022		
4	94C	02-Other than Companies	AGXPG1430B	G Menmem	48369.00	31-12-2022	1.00	0.00	0.00	0.00	484.00	0.00	0.00	0.00	484.00	31-12-2022		
4	94C	02-Other than Companies	CHYP58712E	G Sunitha	169984.00	31-12-2022	1.00	0.00	0.00	0.00	1700.00	0.00	0.00	0.00	1700.00	31-12-2022		
4	94C	02-Other than Companies	CREPG3170L	Greda Suman	12682.00	31-12-2022	1.00	0.00	0.00	0.00	127.00	0.00	0.00	0.00	127.00	31-12-2022		
4	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	135416.00	31-12-2022	1.00	0.00	0.00	0.00	1354.00	0.00	0.00	0.00				

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/Over Deduction/Deduction at Higher Rate, if any	Certificate number
4	94C	02-Other than Companies	AJUPK3461F	P Praveen Kumar	51500.00	31-12-2022	1.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	515.00	31-12-2022		
4	94C	02-Other than Companies	CIFPK2898K	P Vijaya Laxmi	30373.00	31-12-2022	1.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00	304.00	31-12-2022		
4	94C	02-Other than Companies	AWMPR1078D	Pappuram	121000.00	31-12-2022	1.00	0.00	0.00	0.00	1210.00	0.00	0.00	0.00	1210.00	31-12-2022		
4	94C	02-Other than Companies	AHEPP8320R	Poitech Constructions	959250.00	31-12-2022	1.00	0.00	0.00	0.00	9593.00	0.00	0.00	0.00	9593.00	31-12-2022		
4	94C	02-Other than Companies	BESPP4477H	Rekha Pandey	54800.00	31-12-2022	1.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00	548.00	31-12-2022		
4	94C	02-Other than Companies	AIIPA5602J	Sai Venkateshwara Borewells	76500.00	31-12-2022	1.00	0.00	0.00	0.00	765.00	0.00	0.00	0.00	765.00	31-12-2022		
4	94C	02-Other than Companies	BEBPS1295F	SBM Centring Contractors	30000.00	31-12-2022	1.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	31-12-2022		
4	94C	02-Other than Companies	DCAPM6533D	Shaik. Moiz	25500.00	31-12-2022	1.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	255.00	31-12-2022		
4	94C	02-Other than Companies	DNUPS9033J	Shoba	120780.00	31-12-2022	1.00	0.00	0.00	0.00	1208.00	0.00	0.00	0.00	1208.00	31-12-2022		
4	94C	02-Other than Companies	DFJTS1371P	Simmalla Mahesh	46131.00	31-12-2022	1.00	0.00	0.00	0.00	461.00	0.00	0.00	0.00	461.00	31-12-2022		
4	94C	02-Other than Companies	ASPP14901L	Srikanth Jena	87900.00	31-12-2022	1.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00	878.00	31-12-2022		
4	94C	02-Other than Companies	EVPPD0708G	Sushil Kumar	89157.00	31-12-2022	1.00	0.00	0.00	0.00	892.00	0.00	0.00	0.00	892.00	31-12-2022		
4	94C	02-Other than Companies	DCAPK7785K	T. Kumanna	132026.00	31-12-2022	1.00	0.00	0.00	0.00	1320.00	0.00	0.00	0.00	1320.00	31-12-2022		
4	94C	02-Other than Companies	BHEPT5802R	Tari Syam	22500.00	31-12-2022	1.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	31-12-2022		
4	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	85734.00	31-12-2022	1.00	0.00	0.00	0.00	857.00	0.00	0.00	0.00	857.00	31-12-2022		
4	94C	02-Other than Companies	ENEPB9709L	V Balakrishna	27250.00	31-12-2022	1.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	273.00	31-12-2022		
4	94C	02-Other than Companies	AEKPV0495G	V Vidya Shankar	99385.00	31-12-2022	1.00	0.00	0.00	0.00	993.00	0.00	0.00	0.00	993.00	31-12-2022		
4	94C	02-Other than Companies	AFBPY8773N	Yousuf Ali	101100.00	31-12-2022	1.00	0.00	0.00	0.00	1011.00	0.00	0.00	0.00	1011.00	31-12-2022		
4	94C	02-Other than Companies	HMPVS7906H	Y Rav Shankar	5210.00	31-12-2022	1.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	52.00	31-12-2022		
4	94C	02-Other than Companies	ANJPC9477B	Chouhan Steel Furniture	229900.00	31-12-2022	1.00	0.00	0.00	0.00	2299.00	0.00	0.00	0.00	2299.00	31-12-2022		
4	94C	02-Other than Companies	GZLPK9302R	Krishna Steel Railing & Glass Railing	217800.00	31-12-2022	1.00	0.00	0.00	0.00	2178.00	0.00	0.00	0.00	2178.00	31-12-2022		
4	94C	02-Other than Companies	AKEPJ2209F	Nandana Fire Protection	196000.00	31-12-2022	1.00	0.00	0.00	0.00	1960.00	0.00	0.00	0.00	1960.00	31-12-2022		
4	94C	01-Companies	AAACJ10838Q	Johnson Lifts Pvt. Ltd.	1157000.00	31-12-2022	2.00	0.00	0.00	0.00	23140.00	0.00	0.00	0.00	23140.00	31-12-2022		
4	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	1715193.00	31-12-2022	2.00	0.00	0.00	0.00	34304.00	0.00	0.00	0.00	34304.00	31-12-2022		
4	94C	02-Other than Companies	AEKFS8161A	Surasani Infra	1530493.00	31-12-2022	2.00	0.00	0.00	0.00	30610.00	0.00	0.00	0.00	30610.00	31-12-2022		
4	94C	01-Companies	JAACCF6679F	Peso Social Media Pvt Ltd	8190.00	31-12-2022	2.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	164.00	31-12-2022		
4	94C	02-Other than Companies	ACIFS6178F	Shreyas Services	27156.00	31-12-2022	2.00	0.00	0.00	0.00	543.00	0.00	0.00	0.00	543.00	31-12-2022		
4	94C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	71877.00	31-12-2022	2.00	0.00	0.00	0.00	1438.00	0.00	0.00	0.00	1438.00	31-12-2022		
4	94C	01-Companies	AAKCM8777H	Mehta Propproperty Online Private Limit	46880.00	31-12-2022	2.00	0.00	0.00	0.00	937.00	0.00	0.00	0.00	937.00	31-12-2022		
4	94C	02-Other than Companies	AAJFE4139K	Expert Security Guards	32481.00	31-12-2022	2.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	31-12-2022		
4	94C	01-Companies	AADCV9375P	V Green Media Pvt. Ltd.	20296.50	31-12-2022	2.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	405.00	31-12-2022		
4	94C	02-Other than Companies	AABFU3365P	United Security Services	32481.00	31-12-2022	2.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	31-12-2022		
4	94a(i)	02-Other than Companies	HHKPM6438L	S Mannem	600.00	31-12-2022	2.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	31-12-2022		
4	94a(i)	02-Other than Companies	AYFPK6176Q	M Chandrakala	15300.00	31-12-2022	2.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	306.00	31-12-2022		
4	94a(i)	02-Other than Companies	DUVPB6672R	Bodasu Naresh	58023.00	31-12-2022	2.00	0.00	0.00	0.00	1160.00	0.00	0.00	0.00	1160.00	31-12-2022		
4	94a(i)	02-Other than Companies	HPZPK7227E	Meenayala Rajkumar	154700.00	31-12-2022	2.00	0.00	0.00	0.00	3093.00	0.00	0.00	0.00	3093.00	31-12-2022		
4	94a(i)	02-Other than Companies	AIIRPS8553R	Surasani Associates	2000.00	31-12-2022	2.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	31-12-2022		
4	94a(i)	02-Other than Companies	DDQP87781F	Satwik Bhatt	28410.00	31-12-2022	2.00	0.00	0.00	0.00	569.00	0.00	0.00	0.00	569.00	31-12-2022		
4	94a(i)	02-Other than Companies	DCAPK7785K	T. Kumanna	82950.00	31-12-2022	2.00	0.00	0.00	0.00	1659.00	0.00	0.00	0.00	1659.00	31-12-2022		
4	94H	02-Other than Companies	ANZPP3273A	EMP-Praveen Kumar Pathak	10000.00	31-12-2022	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-12-2022		
4	94H	02-Other than Companies	BQCPR3215B	EMP-Rodda Rani	2000.00	31-12-2022	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	31-12-2022		
4	94H	02-Other than Companies	CBFPR1252M	Anand Kishore.R	2000.00	31-12-2022	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	31-12-2022		
4	94J	02-Other than Companies	AASFJK7372D	KGM & Co	20000.00	31-12-2022	10.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00	31-12-2022		
4	94J	01-Companies	JAABCM1761E	Modi Properties Pvt Ltd	156170.00	31-12-2022	10.00	0.00	0.00	0.00	15617.00	0.00	0.00	0.00	15617.00	31-12-2022		
4	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	280745.09	31-12-2022	10.00	0.00	0.00	0.00	28076.00	0.00	0.00	0.00	28076.00	31-12-2022		
4	94Q	02-Other than Companies	AADFA0098D	Adilabad Timber Murt	201938.00	31-12-2022	0.10	0.00	0.00	0.00	202.00	0.00	0.00	0.00	202.00	31-12-2022		
4	94Q	02-Other than Companies	CUVPS1381P	Paridhi Ispat	65400.00	31-12-2022	0.10	0.00	0.00	0.00	66.00	0.00	0.00	0.00	66.00	31-12-2022		
4	94Q	02-Other than Companies	ADZPG3609B	Sri Anant Steels	147772.52	31-12-2022	0.10	0.00	0.00	0.00	148.00	0.00	0.00	0.00	148.00	31-12-2022		
4	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Lip	3944493.41	31-12-2022	0.10	0.00	0.00	0.00	3964.00	0.00	0.00	0.00	3964.00	31-12-2022		
4	94Q	02-Other than Companies	AAIFV6997M	Vasant Enterprises	392425.00	31-12-2022	0.10	0.00	0.00	0.00	392.00	0.00	0.00	0.00	392.00	31-12-2022		
											854810.00							
											855000.00							
											EXCESS carried forward for Q4				-190.00			



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing
Income Tax Department, Government of India

ITNS No. : 281			
TAN	:	HYDM17683B	
Name	:	MODI REALTY MALLAPUR LLP	
Assessment Year	:	2023-24	
Financial Year	:	2022-23	
Major Head	:	Income Tax (Other than Companies) (0021)	
Minor Head	:	TDS/TCS Payable by Taxpayer (200)	
Nature of Payment	:	94C	
Amount (in Rs.)	:	₹ 3,10,000	
Amount (in words)	:	Rupees Three Lakh Ten Thousand Only	
CIN	:	22102900010572RBIS	
Mode of Payment	:	RTGS/NEFT	
Bank Name	:		
Bank Reference Number	:	20221101101726934771	
Date of Deposit	:	01-Nov-2022	
BSR code	:	6930001	Challan No : 00008
			Tender Date : 01/11/2022



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INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ITNS No. : 281			
TAN	:	HYDM17683B	
Name	:	MODI REALTY MALLAPUR LLP	
Assessment Year	:	2023-24	
Financial Year	:	2022-23	
Major Head	:	Income Tax (Other than Companies) (0021)	
Minor Head	:	TDS/TCS Payable by Taxpayer (200)	
Nature of Payment	:	94C	
Amount (in Rs.)	:	₹ 80,000	
Amount (in words)	:	Rupees Eighty Thousand Only	
CIN	:	22110300024731KKBK	
Mode of Payment	:	Pay at Bank Counter	
Bank Name	:	Kotak Mahindra Bank	
Bank Reference Number	:	20221104TIN245540048946	
Date of Deposit	:	04-Nov-2022	
BSR code	:	0180005	Challan No : 09582
			Tender Date : 04/11/2022



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Income Tax Department, Government of India

ITNS No. : 281			
TAN	:	HYDM17683B	
Name	:	MODI REALTY MALLAPUR LLP	
Assessment Year	:	2023-24	
Financial Year	:	2022-23	
Major Head	:	Income Tax (Other than Companies) (0021)	
Minor Head	:	TDS/TCS Payable by Taxpayer (200)	
Nature of Payment	:	94C	
Amount (in Rs.)	:	₹ 2,50,000	
Amount (in words)	:	Rupees Two Lakh Fifty Thousand Only	
CIN	:	22112900032409RBIS	
Mode of Payment	:	RTGS/NEFT	
Bank Name	:		
Bank Reference Number	:	20221202084510040744	
Date of Deposit	:	02-Dec-2022	
BSR code	:	6930001	Challan No : 00022
			Tender Date : 02/12/2022



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Challan Receipt



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ITNS No. : 281			
TAN	:	HYDM17683B	
Name	:	MODI REALTY MALLAPUR LLP	
Assessment Year	:	2023-24	
Financial Year	:	2022-23	
Major Head	:	Income Tax (Other than Companies) (0021)	
Minor Head	:	TDS/TCS Payable by Taxpayer (200)	
Nature of Payment	:	94C	
Amount (in Rs.)	:	₹ 2,15,000	
Amount (in words)	:	Rupees Two Lakh Fifteen Thousand Only	
CIN	:	23010300053731RBIS	
Mode of Payment	:	RTGS/NEFT	
Bank Name	:		
Bank Reference Number	:	20230104102011201691	
Date of Deposit	:	04-Jan-2023	
BSR code	:	6930001	Challan No : 00041
			Tender Date : 04/01/2023



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