

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	335000	0	0	0	0	0	0	335000	Internet	6910333	01-08-2022	11171	No	200
2	194C	325000	0	0	0	0	0	0	325000	Internet	6910333	03-09-2022	11870	No	200
3	194C	230000	0	0	0	0	0	0	230000	Internet	0180005	07-10-2022	12368	No	200
4	194C	13100	0	0	0	393	0	0	13493	Internet	0180005	27-10-2022	8	No	200
TOTAL		903100							903493						

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	Educational Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/ Lower Deduction/ Deduction at Higher Rate, if	Certificate number
1	194C	02-Other than Companies	AMNPG4934E	G.Thirupathi	2,500	31-07-2022	1.00	0.00	0.00	0.00	25	0.00	0.00	0.00	25	31-07-2022		
1	194C	02-Other than Companies	CGYPB2688D	B Ram Babu	8,700	31-07-2022	1.00	0.00	0.00	0.00	87	0.00	0.00	0.00	87	31-07-2022		
1	194C	02-Other than Companies	AGXPG1430B	G Mannem	4,13,571	31-07-2022	1.00	0.00	0.00	0.00	4,136	0.00	0.00	0.00	4,136	31-07-2022		
1	194C	02-Other than Companies	ALEP13694E	Janardhan Prasad	12,550	31-07-2022	1.00	0.00	0.00	0.00	126	0.00	0.00	0.00	126	31-07-2022		
1	194C	02-Other than Companies	GXPZK9253H	Mohendra Kumar Gujjar	4,500	31-07-2022	1.00	0.00	0.00	0.00	45	0.00	0.00	0.00	45	31-07-2022		
1	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoss	8,900	31-07-2022	1.00	0.00	0.00	0.00	89	0.00	0.00	0.00	89	31-07-2022		
1	194C	02-Other than Companies	BXQPD2028D	Bishu Datta	12,250	31-07-2022	1.00	0.00	0.00	0.00	123	0.00	0.00	0.00	123	31-07-2022		
1	194C	02-Other than Companies	AVAPN7566M	N Nagaraju	8,000	31-07-2022	1.00	0.00	0.00	0.00	80	0.00	0.00	0.00	80	31-07-2022		
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	2,900	31-07-2022	1.00	0.00	0.00	0.00	29	0.00	0.00	0.00	29	31-07-2022		
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	13,000	31-07-2022	1.00	0.00	0.00	0.00	130	0.00	0.00	0.00	130	31-07-2022		
1	194C	02-Other than Companies	BHEPT5802R	Tari Syam	21,500	31-07-2022	1.00	0.00	0.00	0.00	215	0.00	0.00	0.00	215	31-07-2022		
1	194C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	22,613	31-07-2022	1.00	0.00	0.00	0.00	227	0.00	0.00	0.00	227	31-07-2022		
1	194C	02-Other than Companies	BURPV7923G	Usha Varma	2,500	31-07-2022	1.00	0.00	0.00	0.00	25	0.00	0.00	0.00	25	31-07-2022		
1	194C	02-Other than Companies	DBCPA1614N	B Ashwini	61,300	31-07-2022	1.00	0.00	0.00	0.00	613	0.00	0.00	0.00	613	31-07-2022		
1	194C	02-Other than Companies	CGYPB2688D	B Ram Babu	72,750	31-07-2022	1.00	0.00	0.00	0.00	728	0.00	0.00	0.00	728	31-07-2022		
1	194C	02-Other than Companies	CCEPB8319P	B.Ravinder Nalk	26,415	31-07-2022	1.00	0.00	0.00	0.00	264	0.00	0.00	0.00	264	31-07-2022		
1	194C	02-Other than Companies	CHIPB1641K	Badakela Bhakara Rao	2,36,200	31-07-2022	1.00	0.00	0.00	0.00	2,362	0.00	0.00	0.00	2,362	31-07-2022		
1	194C	02-Other than Companies	GHVPD1030H	Banitha Das	33,752	31-07-2022	1.00	0.00	0.00	0.00	338	0.00	0.00	0.00	338	31-07-2022		
1	194C	02-Other than Companies	CYZPK2214H	Dherani Facility Service	59,698	31-07-2022	1.00	0.00	0.00	0.00	597	0.00	0.00	0.00	597	31-07-2022		
1	194C	02-Other than Companies	DAPPS56732M	Dillip Ranjan Swain	82,690	31-07-2022	1.00	0.00	0.00	0.00	827	0.00	0.00	0.00	827	31-07-2022		
1	194C	02-Other than Companies	AGXPG1430B	G Mannem	1,40,710	31-07-2022	1.00	0.00	0.00	0.00	1,407	0.00	0.00	0.00	1,407	31-07-2022		
1	194C	02-Other than Companies	CHYPS8712E	G Sunitha	87,340	31-07-2022	1.00	0.00	0.00	0.00	873	0.00	0.00	0.00	873	31-07-2022		
1	194C	02-Other than Companies	AMNPG4934E	G Thirupathi	11,200	31-07-2022	1.00	0.00	0.00	0.00	112	0.00	0.00	0.00	112	31-07-2022		
1	194C	02-Other than Companies	ARUPG6339H	G.Ganapathi	1,10,880	31-07-2022	1.00	0.00	0.00	0.00	1,109	0.00	0.00	0.00	1,109	31-07-2022		
1	194C	02-Other than Companies	ALDPB1212D	Hannanth Bohini	1,96,096	31-07-2022	1.00	0.00	0.00	0.00	1,961	0.00	0.00	0.00	1,961	31-07-2022		
1	194C	02-Other than Companies	ALEP13694E	Janardhan Prasad	2,23,404	31-07-2022	1.00	0.00	0.00	0.00	2,233	0.00	0.00	0.00	2,233	31-07-2022		
1	194C	02-Other than Companies	BDAPK8279D	Kailash Pandey	19,29,388	31-07-2022	1.00	0.00	0.00	0.00	19,294	0.00	0.00	0.00	19,294	31-07-2022		
1	194C	02-Other than Companies	AJYPV1338P	Kamlesh Varma	39,000	31-07-2022	1.00	0.00	0.00	0.00	390	0.00	0.00	0.00	390	31-07-2022		
1	194C	02-Other than Companies	BLCPM2126F	M.Naresh	41,126	31-07-2022	1.00	0.00	0.00	0.00	411	0.00	0.00	0.00	411	31-07-2022		
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	73,836	31-07-2022	1.00	0.00	0.00	0.00	738	0.00	0.00	0.00	738	31-07-2022		
1	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoss	70,650	31-07-2022	1.00	0.00	0.00	0.00	707	0.00	0.00	0.00	707	31-07-2022		
1	194C	02-Other than Companies	DGGPM3833Q	Myaram Narsingh Rao	1,27,488	31-07-2022	1.00	0.00	0.00	0.00	1,275	0.00	0.00	0.00	1,275	31-07-2022		
1	194C	02-Other than Companies	AVAPN7566M	N Nagaraju	13,300	31-07-2022	1.00	0.00	0.00	0.00	133	0.00	0.00	0.00	133	31-07-2022		
1	194C	02-Other than Companies	BSLPN1807L	N.Nagajyothi	52,500	31-07-2022	1.00	0.00	0.00	0.00	525	0.00	0.00	0.00	525	31-07-2022		
1	194C	02-Other than Companies	ERUPP2229B	P Jayaram	16,000	31-07-2022	1.00	0.00	0.00	0.00	160	0.00	0.00	0.00	160	31-07-2022		
1	194C	02-Other than Companies	AWMPR1078D	Pappuram	22,672	31-07-2022	1.00	0.00	0.00	0.00	227	0.00	0.00	0.00	227	31-07-2022		
1	194C	02-Other than Companies	AHEPP8320R	Pointech Constructions	25,75,923	31-07-2022	1.00	0.00	0.00	0.00	25,759	0.00	0.00	0.00	25,759	31-07-2022		
1	194C	02-Other than Companies	AYSFD0523F	Priyanka Devi	5,06,000	31-07-2022	1.00	0.00	0.00	0.00	5,060	0.00	0.00	0.00	5,060	31-07-2022		
1	194C	02-Other than Companies	BEBPS1295F	S Bkshapathi	4,64,531	31-07-2022	1.00	0.00	0.00	0.00	4,645	0.00	0.00	0.00	4,645	31-07-2022		
1	194C	02-Other than Companies	AIIPA5602J	Sai Venkateshwara Borewells	1,02,600	31-07-2022	1.00	0.00	0.00	0.00	1,026	0.00	0.00	0.00	1,026	31-07-2022		
1	194C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	30,450	31-07-2022	1.00	0.00	0.00	0.00	305	0.00	0.00	0.00	305	31-07-2022		
1	194C	02-Other than Companies	DNJPS9033J	Shoba	1,74,080	31-07-2022	1.00	0.00	0.00	0.00	1,741	0.00	0.00	0.00	1,741	31-07-2022		
1	194C	02-Other than Companies	CHZPN3003J	Shyamala Naveen	3,29,443	31-07-2022	1.00	0.00	0.00	0.00	3,295	0.00	0.00	0.00	3,295	31-07-2022		
1	194C	02-Other than Companies	DFJTS1371P	Sirimalla Mahesh	11,533	31-07-2022	1.00	0.00	0.00	0.00	115	0.00	0.00	0.00	115	31-07-2022		
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	56,000	31-07-2022	1.00	0.00	0.00	0.00	560	0.00	0.00	0.00	560	31-07-2022		
1	194C	02-Other than Companies	BUPK9248L	Subhash Kushile	1,22,584	31-07-2022	1.00	0.00	0.00	0.00	1,225	0.00	0.00	0.00	1,225	31-07-2022		
1	194C	02-Other than Companies	DCAPK7789K	T Kurmanna	66,376	31-07-2022	1.00	0.00	0.00	0.00	663	0.00	0.00	0.00	663	31-07-2022		
1	194C	02-Other than Companies	BHEPT5802R	Tari Syam	18,000	31-07-2022	1.00	0.00	0.00	0.00	180	0.00	0.00	0.00	180	31-07-2022		
1	194C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	12,000	31-07-2022	1.00	0.00	0.00	0.00	120	0.00	0.00	0.00	120	31-07-2022		
1	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	50,200	31-07-2022	1.00	0.00	0.00	0.00	502	0.00	0.00	0.00	502	31-07-2022		
1	194C	02-Other than Companies	AEQPR6676M	Sri Bhaveni Digitalis	4,464	31-07-2022	1.01	0.00	0.00	0.00	45	0.00	0.00	0.00	45	31-07-2022		
1	194A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	1,85,310	31-07-2022	10.00	0.00	0.00	0.00	18,531	0.00	0.00	0.00	18,531	31-07-2022		
1	194C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	24,40,029	31-07-2022	2.00	0.00	0.00	0.00	48,801	0.00	0.00	0.00	48,801	31-07-2022		
1	194C	02-Other than Companies	AEKFS8161A	Surasani Infra	34,89,095	31-07-2022	2.00	0.00	0.00	0.00	69,783	0.00	0.00	0.00	69,783	31-07-2022		
1	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	31,179	31-07-2022	2.00	0.00	0.00	0.00	624	0.00	0.00	0.00	624	31-07-2022		
1	194C	01-Companies	AACCF6679F	Feso Social Media Pvt Ltd	16,380	31-07-2022	2.00	0.00	0.00	0.00	328	0.00	0.00	0.00	328	31-07-2022		
1	194C	02-Other than Companies	AIXPP4447K	Hi-Tech Power Enterprises	6,21,500	31-07-2022	2.00	0.00	0.00	0.00	12,430	0.00	0.00	0.00	12,430	31-07-2022		
1	194C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	14,417	31-07-2022	2.00	0.00	0.00	0.00	288	0.00	0.00	0.00	288	31-07-2022		
1	194C	01-Companies	AAKCM3777H	Mehta Propgroperty Online Private Lin	11,000	31-07-2022	2.00	0.00	0.00	0.00	220	0.00	0.00	0.00	220	31-07-2022		
1	194C	02-Other than Companies	AAUFV5690F	Sri Venkateshwara Power Tech	5,00,000	31-07-2022	2.00	0.00	0.00	0.00	10,000	0.00	0.00	0.00	10,000	31-07-2022		
1	194IA	02-Other than Companies	AYFPK6176Q	M Chandrakala	9,900	31-07-2022	2.00	0.00	0.00	0.00	198	0.00	0.00	0.00	198	31-07-2022		
1	194IA	02-Other than Companies	DUVPB6672R	Bodasu Naresh	15,125	31-07-2022	2.00	0.00	0.00	0.00	303	0.00	0.00	0.00	303	31-07-2022		
1	194IA	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	1,18,770	31-07-2022	2.02	0.00	0.00	0.00	2,396	0.00	0.00	0.00	2,396	31-07-2022		
1	194IA	02-Other than Companies	ADGPO8291G	Orsu Swamy	7,425	31-07-2022	2.01	0.00	0.00	0.00	149	0.00	0.00	0.00	149	31-07-2022		
1	194IA	02-Other than Companies	DDQPB7781F	Satwik Batt	30,975	31-07-2022	2.00	0.00	0.00	0.00	621	0.00	0.00	0.00	621	31-07-2022		
1	194IA	02-Other than Companies	AIRPS853R	Surasani Associates	4,000	31-07-2022	2.00	0.00	0.00	0.00	80	0.00	0.00	0.00	80	31-07-2		

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	Educational Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/ Lower Deduction/Deduction at Higher Rate, if	Certificate number
1	194H	02-Other than Companies	AWSPPR104E	K Prabhakar Reddy	23100	31-07-2022	5.00	0.00	0.00	0.00	1156	0.00	0.00	0.00	1156	31-07-2022		
1	194H	02-Other than Companies	AQAPM0412C	Mahender	19490	31-07-2022	5.00	0.00	0.00	0.00	924	0.00	0.00	0.00	924	31-07-2022		
1	194H	02-Other than Companies	ANZPP3273A	Praveen Kumar Patilak	20002	31-07-2022	5.00	0.00	0.00	0.00	1000	0.00	0.00	0.00	1000	31-07-2022		
1	194H	02-Other than Companies	BQCPR3215B	Rodda Rani	2000	31-07-2022	5.00	0.00	0.00	0.00	100	0.00	0.00	0.00	100	31-07-2022		
1	194H	02-Other than Companies	AJHPG4840Q	Vineela	35420	31-07-2022	5.00	0.00	0.00	0.00	1772	0.00	0.00	0.00	1772	31-07-2022		
1	194J	01-Companies	AABCM4761E	Modi Properties PM Ltd	1,33,860	31-07-2022	10.00	0.00	0.00	0.00	13,386	0.00	0.00	0.00	13,386	31-07-2022		
1	194J	02-Other than Companies	AAVFR0576C	R S Bajaj & Associates	10,000	31-07-2022	10.00	0.00	0.00	0.00	1,000	0.00	0.00	0.00	1,000	31-07-2022		
1	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	4,179	31-07-2022	10.00	0.00	0.00	0.00	418	0.00	0.00	0.00	418	31-07-2022		
1	194J	02-Other than Companies	ABOF59310G	Span Pride	2,87,700	31-07-2022	10.00	0.00	0.00	0.00	28,770	0.00	0.00	0.00	28,770	31-07-2022		
1	194J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	84,530	31-07-2022	10.00	0.00	0.00	0.00	8,453	0.00	0.00	0.00	8,453	31-07-2022		
1	194J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	1,11,404	31-07-2022	10.00	0.00	0.00	0.00	11,140	0.00	0.00	0.00	11,140	31-07-2022		
1	194Q	02-Other than Companies	ADZPG3609B	Sri Arisht Steels	6,98,523	31-07-2022	0.10	0.00	0.00	0.00	695	0.00	0.00	0.00	695	31-07-2022		
1	194Q	02-Other than Companies	ACQFS2044C	Summit Sales Up	26,16,593	31-07-2022	0.10	0.00	0.00	0.00	2,621	0.00	0.00	0.00	2,621	31-07-2022		
1	194C	02-Other than Companies	DBCPA1614N	B Ashwini	6,400	31-08-2022	1.00	0.00	0.00	0.00	64	0.00	0.00	0.00	64	31-08-2022		
1	194C	02-Other than Companies	BDAPK8279D	Kailash Pandey	1,900	31-08-2022	1.00	0.00	0.00	0.00	19	0.00	0.00	0.00	19	31-08-2022		
1	194C	02-Other than Companies	AMNPG4934E	G Thirupathi	6,125	31-08-2022	1.00	0.00	0.00	0.00	61	0.00	0.00	0.00	61	31-08-2022		
1	194C	02-Other than Companies	CGYPB2689D	B Ram Babu	6,400	31-08-2022	1.00	0.00	0.00	0.00	64	0.00	0.00	0.00	64	31-08-2022		
1	194C	02-Other than Companies	GHVPD1030H	Banitha Das	2,500	31-08-2022	1.00	0.00	0.00	0.00	25	0.00	0.00	0.00	25	31-08-2022		
1	194C	02-Other than Companies	AGXPG1430B	G Mannem	2,96,000	31-08-2022	1.00	0.00	0.00	0.00	2,962	0.00	0.00	0.00	2,962	31-08-2022		
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	8,500	31-08-2022	1.00	0.00	0.00	0.00	85	0.00	0.00	0.00	85	31-08-2022		
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	2,500	31-08-2022	1.00	0.00	0.00	0.00	25	0.00	0.00	0.00	25	31-08-2022		
1	194C	02-Other than Companies	GXZPK9263H	Mahendra Kumar Gujar	6,000	31-08-2022	1.00	0.00	0.00	0.00	60	0.00	0.00	0.00	60	31-08-2022		
1	194C	02-Other than Companies	BLFPK1606L	Mohammed Khudoos	6,500	31-08-2022	1.00	0.00	0.00	0.00	65	0.00	0.00	0.00	65	31-08-2022		
1	194C	02-Other than Companies	ANGPN6399H	Mohammed Nadeem	2,800	31-08-2022	1.00	0.00	0.00	0.00	28	0.00	0.00	0.00	28	31-08-2022		
1	194C	02-Other than Companies	EXQPD2628D	Bishu Datta	10,250	31-08-2022	1.00	0.00	0.00	0.00	103	0.00	0.00	0.00	103	31-08-2022		
1	194C	02-Other than Companies	AVAPN7566M	N Nagaraju	6,000	31-08-2022	1.00	0.00	0.00	0.00	60	0.00	0.00	0.00	60	31-08-2022		
1	194C	02-Other than Companies	AJUPK3461F	P Praveen Kumar	2,800	31-08-2022	1.00	0.00	0.00	0.00	28	0.00	0.00	0.00	28	31-08-2022		
1	194C	02-Other than Companies	ERUPP2229B	P Jayaram	2,000	31-08-2022	1.00	0.00	0.00	0.00	20	0.00	0.00	0.00	20	31-08-2022		
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	14,250	31-08-2022	1.00	0.00	0.00	0.00	143	0.00	0.00	0.00	143	31-08-2022		
1	194C	02-Other than Companies	BHEPT5802R	Tari Syam	13,550	31-08-2022	1.00	0.00	0.00	0.00	136	0.00	0.00	0.00	136	31-08-2022		
1	194C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	16,550	31-08-2022	1.00	0.00	0.00	0.00	166	0.00	0.00	0.00	166	31-08-2022		
1	194C	02-Other than Companies	BJRPV7923G	Usha Varma	2,000	31-08-2022	1.00	0.00	0.00	0.00	20	0.00	0.00	0.00	20	31-08-2022		
1	194C	02-Other than Companies	DBCPA1614N	B Ashwini	18,000	31-08-2022	1.00	0.00	0.00	0.00	180	0.00	0.00	0.00	180	31-08-2022		
1	194C	02-Other than Companies	CGYPB2688D	B Ram Babu	70,960	31-08-2022	1.00	0.00	0.00	0.00	710	0.00	0.00	0.00	710	31-08-2022		
1	194C	02-Other than Companies	CCEPB8319P	B Ravinder Naik	6,412	31-08-2022	1.00	0.00	0.00	0.00	64	0.00	0.00	0.00	64	31-08-2022		
1	194C	02-Other than Companies	GHVPD1030H	Banitha Das	48,853	31-08-2022	1.00	0.00	0.00	0.00	489	0.00	0.00	0.00	489	31-08-2022		
1	194C	02-Other than Companies	AKZPN0902H	Dharma Rao	15,084	31-08-2022	1.00	0.00	0.00	0.00	151	0.00	0.00	0.00	151	31-08-2022		
1	194C	02-Other than Companies	ANEPY6204D	Eshwar Rao	10,400	31-08-2022	1.00	0.00	0.00	0.00	104	0.00	0.00	0.00	104	31-08-2022		
2	194C	02-Other than Companies	ANEPY6204D	Eshwar Rao	2,032	31-08-2022	0.98	0.00	0.00	0.00	20	0.00	0.00	0.00	20	31-08-2022		
2	194C	02-Other than Companies	AGXPG1430B	G Mannem	18,000	31-08-2022	1.00	0.00	0.00	0.00	180	0.00	0.00	0.00	180	31-08-2022		
2	194C	02-Other than Companies	CHYPS8712E	G Sunitha	2,20,261	31-08-2022	1.00	0.00	0.00	0.00	2,203	0.00	0.00	0.00	2,203	31-08-2022		
2	194C	02-Other than Companies	AMNPG4934E	G Thirupathi	1,12,714	31-08-2022	1.00	0.00	0.00	0.00	1,127	0.00	0.00	0.00	1,127	31-08-2022		
2	194C	02-Other than Companies	CREPG3170L	Geeda Suman	15,913	31-08-2022	1.00	0.00	0.00	0.00	159	0.00	0.00	0.00	159	31-08-2022		
2	194C	02-Other than Companies	ALDPB1212D	Harmanth Bohini	6,47,019	31-08-2022	1.00	0.00	0.00	0.00	6,470	0.00	0.00	0.00	6,470	31-08-2022		
2	194C	02-Other than Companies	AEAPJ8711M	J Muralidhar	1,05,054	31-08-2022	1.00	0.00	0.00	0.00	1,051	0.00	0.00	0.00	1,051	31-08-2022		
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	2,18,441	31-08-2022	1.00	0.00	0.00	0.00	2,184	0.00	0.00	0.00	2,184	31-08-2022		
2	194C	02-Other than Companies	JUBPK7455R	K Jayamma	3,11,850	31-08-2022	1.00	0.00	0.00	0.00	3,119	0.00	0.00	0.00	3,119	31-08-2022		
2	194C	02-Other than Companies	AXKPK6993M	K Krishna	96,504	31-08-2022	1.00	0.00	0.00	0.00	965	0.00	0.00	0.00	965	31-08-2022		
2	194C	02-Other than Companies	BDAPK8279D	Kailash Pandey	16,35,482	31-08-2022	1.00	0.00	0.00	0.00	16,355	0.00	0.00	0.00	16,355	31-08-2022		
2	194C	02-Other than Companies	DOQPK3580G	Kande Sarangapani	62,720	31-08-2022	1.00	0.00	0.00	0.00	628	0.00	0.00	0.00	628	31-08-2022		
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	2,40,710	31-08-2022	1.00	0.00	0.00	0.00	2,406	0.00	0.00	0.00	2,406	31-08-2022		
2	194C	02-Other than Companies	GXZPK9263H	Mahendra Kumar Gujar	2,88,480	31-08-2022	1.00	0.00	0.00	0.00	2,886	0.00	0.00	0.00	2,886	31-08-2022		
2	194C	02-Other than Companies	BLFPK1606L	Mohammed Khudoos	32,550	31-08-2022	1.00	0.00	0.00	0.00	326	0.00	0.00	0.00	326	31-08-2022		
2	194C	02-Other than Companies	DGGPM3833Q	Myaram Narsing Rao	1,27,488	31-08-2022	1.00	0.00	0.00	0.00	1,275	0.00	0.00	0.00	1,275	31-08-2022		
2	194C	02-Other than Companies	AVAPN7566M	N Nagaraju	24,900	31-08-2022	1.00	0.00	0.00	0.00	249	0.00	0.00	0.00	249	31-08-2022		
2	194C	02-Other than Companies	AJUPK3461F	P Praveen Kumar	5,500	31-08-2022	1.00	0.00	0.00	0.00	55	0.00	0.00	0.00	55	31-08-2022		
2	194C	02-Other than Companies	AHEPP8320R	Poitech Constructions	18,90,074	31-08-2022	1.00	0.00	0.00	0.00	18,902	0.00	0.00	0.00	18,902	31-08-2022		
2	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	88,000	31-08-2022	1.00	0.00	0.00	0.00	880	0.00	0.00	0.00	880	31-08-2022		
2	194C	02-Other than Companies	BWHPM1348H	Ravichand Machigaiya	1,84,385	31-08-2022	1.00	0.00	0.00	0.00	1,844	0.00	0.00	0.00	1,844	31-08-2022		
2	194C	02-Other than Companies	BEBPS1295F	S Bikshapathi	1,11,475	31-08-2022	1.00	0.00	0.00	0.00	1,115	0.00	0.00	0.00	1,115	31-08-2022		
2	194C	02-Other than Companies	DLMP89413M	S Ganesh	39,200	31-08-2022	1.00	0.00	0.00	0.00	392	0.00	0.00	0.00	392	31-08-2022		
2	194C	02-Other than Companies	CHZPN3003J	Shyamala Naveen	1,14,956	31-08-2022	1.00	0.00	0.00	0.00	1,150	0.00	0.00	0.00	1,150	31-08-2022		
2	194C	02-Other than Companies	DFJTS1371P	Sirmilla Mahesh	46,191	31-08-2022	1.00	0.00	0.00	0.00	462	0.00	0.00	0.00	462	31-08-2022		
2	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	81,300	31-08-2022	1.00	0.00	0.00	0.00	813	0.00	0.00	0.00	813	31-08-2022		
2	194C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	73,000	31-08-2022	1.00	0.00	0.00	0.00	730	0.00	0.00	0.00	730	31-08-2022		
2	194C	02-Other than Companies	BJRPV7923G	Usha Varma	1,01,674	31-08-2022	1.00	0.00	0.00	0.00	1,017	0.00	0.00	0.00	1,017	31-08-2022		
2	194C	0																

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	Educational Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/ Lower Deduction/ Deduction at Higher Rate, if	Certificate number
2	194A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	1,92,239	31-09-2022	10.00	0.00	0.00	0.00	19,224	0.00	0.00	0.00	19,224	31-09-2022		
2	194C	02-Other than Companies	ADQFS8906G	Sree Srinivasa Constructions	26,01,716	31-09-2022	2.00	0.00	0.00	0.00	52,034	0.00	0.00	0.00	52,034	31-09-2022		
2	194C	02-Other than Companies	AEKFS8161A	Surasani Infra	40,68,091	31-09-2022	2.00	0.00	0.00	0.00	81,363	0.00	0.00	0.00	81,363	31-09-2022		
2	194C	02-Other than Companies	ACIF56178F	Shreyas Services	29,234	31-09-2022	2.00	0.00	0.00	0.00	595	0.00	0.00	0.00	595	31-09-2022		
2	194C	01-Companies	AACCF6679F	Festo Social Media Pvt Ltd	8,190	31-09-2022	2.00	0.00	0.00	0.00	164	0.00	0.00	0.00	164	31-09-2022		
2	194C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	74,326	31-09-2022	2.00	0.00	0.00	0.00	1,497	0.00	0.00	0.00	1,497	31-09-2022		
2	194C	01-Companies	AADCV9375P	V Green Media Pvt. Ltd.	4,662	31-09-2022	2.02	0.00	0.00	0.00	94	0.00	0.00	0.00	94	31-09-2022		
2	194C	01-Companies	AAACJ3039Q	Johnson Lifts Pvt. Ltd.	13,28,525	31-09-2022	2.00	0.00	0.00	0.00	26,571	0.00	0.00	0.00	26,571	31-09-2022		
2	194C	01-Companies	AAKCM3777H	Mehta Proprietary Online Private Lim	44,220	31-09-2022	2.00	0.00	0.00	0.00	885	0.00	0.00	0.00	885	31-09-2022		
2	194IA	02-Other than Companies	AYPK6176Q	M Chandrakala	7800	31-09-2022	2.00	0.00	0.00	0.00	156	0.00	0.00	0.00	156	31-09-2022		
2	194IA	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	92013	31-09-2022	2.00	0.00	0.00	0.00	1841	0.00	0.00	0.00	1841	31-09-2022		
2	194IA	02-Other than Companies	DDQPB7781F	Savuk Batt	18943	31-09-2022	2.01	0.00	0.00	0.00	379	0.00	0.00	0.00	379	31-09-2022		
2	194IA	02-Other than Companies	AIRPS8553R	Surasani Associates	4000	31-09-2022	2.00	0.00	0.00	0.00	80	0.00	0.00	0.00	80	31-09-2022		
2	194IA	02-Other than Companies	DCAPK7785K	T Kurmanna	72,700	31-09-2022	2.00	0.00	0.00	0.00	1,454	0.00	0.00	0.00	1,454	31-09-2022		
2	194H	02-Other than Companies	BCUPD0349M	D Paven Kumar	13570	31-09-2022	5.00	0.00	0.00	0.00	679	0.00	0.00	0.00	679	31-09-2022		
2	194H	02-Other than Companies	ACPR2415C	G B Ram Babu	15930	31-09-2022	5.00	0.00	0.00	0.00	797	0.00	0.00	0.00	797	31-09-2022		
2	194H	02-Other than Companies	ARYPC9475F	G.Satish Kumar	5000	31-09-2022	5.00	0.00	0.00	0.00	250	0.00	0.00	0.00	250	31-09-2022		
2	194H	02-Other than Companies	AWSPR8104E	K.Prabhakar Reddy	8950	31-09-2022	5.01	0.00	0.00	0.00	443	0.00	0.00	0.00	443	31-09-2022		
2	194H	02-Other than Companies	AQAPM0412C	Mahender	7080	31-09-2022	5.00	0.00	0.00	0.00	354	0.00	0.00	0.00	354	31-09-2022		
2	194H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	10000	31-09-2022	5.00	0.00	0.00	0.00	500	0.00	0.00	0.00	500	31-09-2022		
2	194H	02-Other than Companies	BQCPR3215B	Rodda Rani	2000	31-09-2022	5.00	0.00	0.00	0.00	100	0.00	0.00	0.00	100	31-09-2022		
2	194H	02-Other than Companies	AJHPG4840Q	Vineeta	13570	31-09-2022	5.00	0.00	0.00	0.00	679	0.00	0.00	0.00	679	31-09-2022		
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,33,860	31-09-2022	10.00	0.00	0.00	0.00	13,386	0.00	0.00	0.00	13,386	31-09-2022		
2	194J	02-Other than Companies	AATPM6413C	Ajay Mehta	5,000	31-09-2022	10.00	0.00	0.00	0.00	500	0.00	0.00	0.00	500	31-09-2022		
2	194J	02-Other than Companies	ACQFS2044C	SSLLP-Common Expenses	45,195	31-09-2022	10.00	0.00	0.00	0.00	4,519	0.00	0.00	0.00	4,519	31-09-2022		
2	194J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	354,223	31-09-2022	10.00	0.00	0.00	0.00	35,422	0.00	0.00	0.00	35,422	31-09-2022		
2	194Q	02-Other than Companies	AADF40098D	Adilabad Timber Mart	76,510	31-09-2022	0.10	0.00	0.00	0.00	76	0.00	0.00	0.00	76	31-09-2022		
2	194Q	02-Other than Companies	ADZPS3609B	Sri Arhant Steels	354,528	31-09-2022	0.10	0.00	0.00	0.00	361	0.00	0.00	0.00	361	31-09-2022		
2	194Q	02-Other than Companies	ACQFS2044C	Summit Sales Up	41,61,747	31-09-2022	0.10	0.00	0.00	0.00	4,179	0.00	0.00	0.00	4,179	31-09-2022		
2	194C	02-Other than Companies	DBCFA1614N	B.Ashwini	2,100	30-09-2022	1.00	0.00	0.00	0.00	21	0.00	0.00	0.00	21	30-09-2022		
2	194C	02-Other than Companies	BDAPK8279D	Kailash Pandey	8,800	30-09-2022	1.00	0.00	0.00	0.00	88	0.00	0.00	0.00	88	30-09-2022		
2	194C	02-Other than Companies	AMNPG4934E	G.Thirupathi	12,000	30-09-2022	1.00	0.00	0.00	0.00	120	0.00	0.00	0.00	120	30-09-2022		
2	194C	02-Other than Companies	CGYPB2688D	B.Ram Babu	1,000	30-09-2022	1.00	0.00	0.00	0.00	10	0.00	0.00	0.00	10	30-09-2022		
2	194C	02-Other than Companies	GHVPD1030H	Banitha Das	8,400	30-09-2022	1.00	0.00	0.00	0.00	84	0.00	0.00	0.00	84	30-09-2022		
2	194C	02-Other than Companies	AGXPG1430B	G.Mannem	4,17,425	30-09-2022	1.00	0.00	0.00	0.00	4,174	0.00	0.00	0.00	4,174	30-09-2022		
2	194C	02-Other than Companies	CREPG3170L	Geeda Suman	2,000	30-09-2022	1.00	0.00	0.00	0.00	20	0.00	0.00	0.00	20	30-09-2022		
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	5,000	30-09-2022	1.00	0.00	0.00	0.00	50	0.00	0.00	0.00	50	30-09-2022		
2	194C	02-Other than Companies	GXZPK9283H	Mahendra Kumar Gujar	1,000	30-09-2022	1.00	0.00	0.00	0.00	10	0.00	0.00	0.00	10	30-09-2022		
2	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	9,500	30-09-2022	1.00	0.00	0.00	0.00	95	0.00	0.00	0.00	95	30-09-2022		
2	194C	02-Other than Companies	ANGPM6386H	Mohammed Nadeem	2,800	30-09-2022	1.00	0.00	0.00	0.00	28	0.00	0.00	0.00	28	30-09-2022		
2	194C	02-Other than Companies	BXQPD2828D	Bishu Datta	11,300	30-09-2022	1.00	0.00	0.00	0.00	113	0.00	0.00	0.00	113	30-09-2022		
2	194C	02-Other than Companies	AVAPN7566M	N.Nagaraju	5,500	30-09-2022	1.00	0.00	0.00	0.00	55	0.00	0.00	0.00	55	30-09-2022		
2	194C	02-Other than Companies	AUUPK3461F	P.Praveen Kumar	10,400	30-09-2022	1.00	0.00	0.00	0.00	104	0.00	0.00	0.00	104	30-09-2022		
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	14,500	30-09-2022	1.00	0.00	0.00	0.00	145	0.00	0.00	0.00	145	30-09-2022		
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	38,200	30-09-2022	1.00	0.00	0.00	0.00	382	0.00	0.00	0.00	382	30-09-2022		
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	16,800	30-09-2022	1.00	0.00	0.00	0.00	168	0.00	0.00	0.00	168	30-09-2022		
3	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	5,500	30-09-2022	1.00	0.00	0.00	0.00	55	0.00	0.00	0.00	55	30-09-2022		
3	194C	02-Other than Companies	BHEPT5802R	Tari Syam	8,675	30-09-2022	1.00	0.00	0.00	0.00	87	0.00	0.00	0.00	87	30-09-2022		
3	194C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	22,175	30-09-2022	1.00	0.00	0.00	0.00	222	0.00	0.00	0.00	222	30-09-2022		
3	194C	02-Other than Companies	BJRPV7923G	Usha Varma	1,000	30-09-2022	1.00	0.00	0.00	0.00	10	0.00	0.00	0.00	10	30-09-2022		
3	194C	02-Other than Companies	AEKPV0495G	V.Vidya Shankar	4,000	30-09-2022	1.00	0.00	0.00	0.00	40	0.00	0.00	0.00	40	30-09-2022		
3	194C	02-Other than Companies	DBCFA1614N	B.Ashwini	9,000	30-09-2022	1.00	0.00	0.00	0.00	90	0.00	0.00	0.00	90	30-09-2022		
3	194C	02-Other than Companies	CGYPB2688D	B.Ram Babu	60,100	30-09-2022	1.00	0.00	0.00	0.00	601	0.00	0.00	0.00	601	30-09-2022		
3	194C	02-Other than Companies	CCEPB8319P	B.Ravinder Naik	16,315	30-09-2022	1.00	0.00	0.00	0.00	163	0.00	0.00	0.00	163	30-09-2022		
3	194C	02-Other than Companies	CHIPB1641K	Badakela Bhakara Rao	1,22,690	30-09-2022	1.00	0.00	0.00	0.00	1,227	0.00	0.00	0.00	1,227	30-09-2022		
3	194C	02-Other than Companies	GHVPD1030H	Banitha Das	29,918	30-09-2022	1.00	0.00	0.00	0.00	299	0.00	0.00	0.00	299	30-09-2022		
3	194C	02-Other than Companies	CYZPK2214H	Dharani Facility Service	27,940	30-09-2022	1.00	0.00	0.00	0.00	279	0.00	0.00	0.00	279	30-09-2022		
3	194C	02-Other than Companies	AGXPG1430B	G.Mannem	1,64,802	30-09-2022	1.00	0.00	0.00	0.00	1,648	0.00	0.00	0.00	1,648	30-09-2022		
3	194C	02-Other than Companies	ARUPG6339H	G.Ganapathi	1,65,956	30-09-2022	1.00	0.00	0.00	0.00	1,660	0.00	0.00	0.00	1,660	30-09-2022		
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	3,50,318	30-09-2022	1.00	0.00	0.00	0.00	3,503	0.00	0.00	0.00	3,503	30-09-2022		
3	194C	02-Other than Companies	BDAPK8279D	Kailash Pandey	6,51,690	30-09-2022	1.00	0.00	0.00	0.00	6,516	0.00	0.00	0.00	6,516	30-09-2022		
3	194C	02-Other than Companies	KBUPK8055A	Kotturu Rani	85,260	30-09-2022	1.00	0.00	0.00	0.00	853	0.00	0.00	0.00	853	30-09-2022		
3	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	55,800	30-09-2022	1.00	0.00	0.00	0.00	558	0.00	0.00	0.00	558	30-09-2022		
3	194C	02-Other than Companies	DGGPM3833Q	Mylaram Narsing Rao	13,491	30-09-2022	1.00	0.00	0.00	0.00	135	0.00	0.00	0.00	135	30-09-2022		
3	194C	02-Other than Companies	AVAPN7566M	N.Nagaraju	77,000	30-09-2022	1.00	0.00	0.00	0.00	770	0.00	0.00	0.00	770	30-09-2022		
3	194C	02-Other than Companies	AHEPPR320R	Pointech Constructions	29,15,347	30-09-2022	1.00	0.00	0.00	0.00	29,156	0.00	0.00	0.00	29,156	30-09-2022		
3	194C	02-Other than Companies	AIIPAS602J	Sai Venkateshwar Borewells	6,00													

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 Non deduction/ Lower Deduction/ Deduction at Higher Rate, if	Certificate number
2	194C	02-Other than Companies	CDSB5139G	Thirupathi Raju	37,460	30-09-2022	1.00	0.00	0.00	0.00	375	0.00	0.00	0.00	375	30-09-2022		
2	194C	02-Other than Companies	BJRPV7923G	Usha Varma	71,955	30-09-2022	1.00	0.00	0.00	0.00	720	0.00	0.00	0.00	720	30-09-2022		
2	194C	02-Other than Companies	LOHPK4895K	Vivek Kumar	2,43,712	30-09-2022	1.00	0.00	0.00	0.00	2,437	0.00	0.00	0.00	2,437	30-09-2022		
2	194C	02-Other than Companies	AFBPY6773N	Yousuf Ali	11,800	30-09-2022	1.00	0.00	0.00	0.00	118	0.00	0.00	0.00	118	30-09-2022		
2	194C	02-Other than Companies	ANJPC9477B	Chouhan Steel Furniture	14,000	30-09-2022	1.00	0.00	0.00	0.00	140	0.00	0.00	0.00	140	30-09-2022		
2	194A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	69,750	30-09-2022	10.00	0.00	0.00	0.00	6,975	0.00	0.00	0.00	6,975	30-09-2022		
2	194C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	16,07,110	30-09-2022	2.00	0.00	0.00	0.00	32,142	0.00	0.00	0.00	32,142	30-09-2022		
2	194C	02-Other than Companies	AEKFS8161A	Surasani Infra	17,50,942	30-09-2022	2.00	0.00	0.00	0.00	35,019	0.00	0.00	0.00	35,019	30-09-2022		
2	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	57,672	30-09-2022	2.00	0.00	0.00	0.00	1,154	0.00	0.00	0.00	1,154	30-09-2022		
2	194C	01-Companies	AACCF6679F	Festo Social Media Pvt Ltd	8,190	30-09-2022	2.00	0.00	0.00	0.00	164	0.00	0.00	0.00	164	30-09-2022		
2	194C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	1,51,701	30-09-2022	2.00	0.00	0.00	0.00	3,034	0.00	0.00	0.00	3,034	30-09-2022		
2	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	62,770	30-09-2022	2.00	0.00	0.00	0.00	1,255	0.00	0.00	0.00	1,255	30-09-2022		
2	194C	01-Companies	AAKCM3777H	Mehta Property Online Private Lim	29,005	30-09-2022	2.00	0.00	0.00	0.00	581	0.00	0.00	0.00	581	30-09-2022		
2	194IA	02-Other than Companies	AYFK6176Q	M Chandrakala	11,600	30-09-2022	2.00	0.00	0.00	0.00	232	0.00	0.00	0.00	232	30-09-2022		
2	194IA	02-Other than Companies	HPZPK7227E	Meeniyala Rajkumar	11,4150	30-09-2022	2.00	0.00	0.00	0.00	2,284	0.00	0.00	0.00	2,284	30-09-2022		
2	194IA	02-Other than Companies	DDQPB7781F	Sanku Bhatt	29,250	30-09-2022	2.00	0.00	0.00	0.00	585	0.00	0.00	0.00	585	30-09-2022		
2	194IA	02-Other than Companies	DCAPK7785K	T Kurmanra	65,175	30-09-2022	2.00	0.00	0.00	0.00	1,304	0.00	0.00	0.00	1,304	30-09-2022		
2	194H	02-Other than Companies	BCUPD8249M	D Pawan Kumar	37,260	30-09-2022	5.00	0.00	0.00	0.00	1,864	0.00	0.00	0.00	1,864	30-09-2022		
2	194H	02-Other than Companies	AICPR2415C	G B Ram Babu	43,740	30-09-2022	5.00	0.00	0.00	0.00	2,188	0.00	0.00	0.00	2,188	30-09-2022		
2	194H	02-Other than Companies	ARXPC9475F	G.Satish Kumar	5,000	30-09-2022	5.00	0.00	0.00	0.00	250	0.00	0.00	0.00	250	30-09-2022		
2	194H	02-Other than Companies	AWSPPB104E	K Prabhakar Reddy	24,300	30-09-2022	5.00	0.00	0.00	0.00	1,216	0.00	0.00	0.00	1,216	30-09-2022		
2	194H	02-Other than Companies	AQAPM0412C	Mahender	19,440	30-09-2022	5.00	0.00	0.00	0.00	972	0.00	0.00	0.00	972	30-09-2022		
2	194H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	10,000	30-09-2022	5.00	0.00	0.00	0.00	500	0.00	0.00	0.00	500	30-09-2022		
2	194H	02-Other than Companies	BQCPR3215B	Rodda Rani	2,000	30-09-2022	5.00	0.00	0.00	0.00	100	0.00	0.00	0.00	100	30-09-2022		
2	194H	02-Other than Companies	AJHPG4840Q	Vineela	37,260	30-09-2022	5.00	0.00	0.00	0.00	1,864	0.00	0.00	0.00	1,864	30-09-2022		
2	194J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	5,09,584	30-09-2022	10.00	0.00	0.00	0.00	50,958	0.00	0.00	0.00	50,958	30-09-2022		
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,67,720	30-09-2022	10.00	0.00	0.00	0.00	26,772	0.00	0.00	0.00	26,772	30-09-2022		
4	194J	02-Other than Companies	ACQFS2044C	SSLLP-Common Expenses	80,825	30-09-2022	10.00	0.00	0.00	0.00	8,082	0.00	0.00	0.00	8,082	30-09-2022		
4	194J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	660	30-09-2022	10.00	0.00	0.00	0.00	66	0.00	0.00	0.00	66	30-09-2022		
4	194Q	02-Other than Companies	AAIFV6997M	Vasant Enterprises	4,09,141	30-09-2022	0.10	0.00	0.00	0.00	409	0.00	0.00	0.00	409	30-09-2022		
4	194Q	02-Other than Companies	ADZPG3609B	Sri Ar/hant Steels	5,68,348	30-09-2022	0.10	0.00	0.00	0.00	568	0.00	0.00	0.00	568	30-09-2022		
4	194Q	02-Other than Companies	ACQFS2044C	Summit Sales Up	39,21,919	30-09-2022	0.10	0.00	0.00	0.00	3,975	0.00	0.00	0.00	3,975	30-09-2022		
											903100.00							
											903100.00							
											0.00							

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		(0021)NON-COMPANY DEDUCTEES		CHALLAN NO. /	ITNS
TAN	HYDM17683B	Assessment Year		281 2023-24	
Full Name		MODI REALTY MALLAPUR LLP			
Address		5 4 187 AND 4			
		SOHAM MANSION			
		HYDERABAD 36 Pin : 500003			
Type Of Payment		(400)TDS/TCS REGULAR ASSESSMENT (RAISED BY I.T. DEPTT.)			
Nature of Payment		(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS			
DETAILS OF PAYMENT		Paid in Cash / Debit to A/c / Cheque No.:		INTERNET	
TAX	335000		Drawn on	Internet Banking through IDBI	
Surcharge	0		IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	335000		Date Of Tender	01082022	
	Realization Date		01082022		
	Challan Serial No.		11171		
Rupees Three Lacs Thirty-Five Thousand Rupees Only					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM17683B	Payment Status	SUCCESSFUL
Recieved From	MODI REALTY MALLAPUR LLP	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	335000 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	(400)TDS/TCS REGULAR ASSESSMENT (RAISED BY I.T. DEPTT.)		
Nature of Payment	(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS		
Assessment Year	2023-24	Date Of Tender	01082022
		Realization Date	01082022
		Challan Serial No.	11171
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		(0021)NON-COMPANY DEDUCTEES		CHALLAN NO./ ITNS	
TAN	HYDM17683B		Assessment Year	2023-24	
Full Name		MODI REALTY MALLAPUR LLP			
Address		5 4 187 AND 4			
		SOHAM MANSION			
		HYDERABAD 36 Pin : 500003			
Type OF Payment		(400)TDS/TCS REGULAR ASSESSMENT (RAISED BY I.T. DEPTT.)			
Nature of Payment			(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS		
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		INTERNET
TAX	325000		Drawn on	Internet Banking through IDBI	
Surcharge	0		IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	325000	Date Of Tender		03092022	
		Realization Date		03092022	
		Challan Serial No.		11870	
Rupees Three Lacs Twenty-Five Thousand Rupees Only					

Taxpayers Counterfoil			Bank Seal	
TAN	HYDM17683B		Payment Status	SUCCESSFUL
Recieved From	MODI REALTY MALLAPUR LLP		IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	325000 /-			
Drawn on	Internet Banking Through IDBI			
On Account Of	CHALLAN NO. / ITNS 281			
Type of Payment	(400)TDS/TCS REGULAR ASSESSMENT (RAISED BY I.T. DEPTT.)			
Nature of Payment	(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS			
Assessment Year	2023-24	Date Of Tender		03092022
		Realization Date		03092022
		Challan Serial No.		11870
		(Internet Collection Center)		



INCOME TAX DEPARTMENT

Challan Receipt



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.)	:	₹ 2,30,000	
Amount (in words)	:	Rupees Two Lakh Thirty Thousand Only	
CIN	:	22100400002511KKBK	
Mode of Payment	:	Pay at Bank Counter	
Bank Name	:	Kotak Mahindra Bank	
Bank Reference Number	:	20221007TIN125710024926	
Date of Deposit	:	07-Oct-2022	
BSR code	:	0180005	Challan No : 12368
			Tender Date : 07/10/2022



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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.)	:	₹ 13,493	
Amount (in words)	:	Rupees Thirteen Thousand Four Hundred Ninety Three Only	
CIN	:	22102500005277RBIS	
Mode of Payment	:	RTGS/NEFT	
Bank Name	:		
Bank Reference Number	:	20221027093131828061	
Date of Deposit	:	27-Oct-2022	
BSR code	:	6930001	Challan No : 00008
			Tender Date : 27/10/2022



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