

Deductor

TAN of Deductor	HYDB06032F
PAN of Deductor	AADCB2608M
Name of Deductor	CRESCENTIA LABS PVT LTD
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, IInd Floor,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Deductor	ANDHRA PRADESH
PIN of the Deductor	500003
Email of the Deductor	accounts@modiproperties.com
STD Code of the Deductor	040
Telephone number of the Deductor	66335551
Change of Address of Deductor since last Return	No
Status of Deductor (Fill Type of Deductor also in Row 32)	O - Other than Central Government
Name of the Person responsible for deduction	SOHAM MODI
Designation of the Person Responsible for Deduction	PARTNER
Flat / Door / Block No.	5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Person responsible for deduction	ANDHRA PRADESH
PIN of the Person responsible for deduction	500003
Email of the Person responsible for deduction	accounts@modiproperties.com
Telephone number of the Person responsible for deduction	66335551
Change of Address of Responsible Person since last Return	No
Type of Deductor	K - Company
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	na
PAO Reg. No.	
DDO Reg. No.	

Challan Details

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	16,309	0.00	0.00	0.00	0.00	0.00	0.00	16,309	INTERNET	6939001	00133	10/07/2023	No	200
2	194C	17,130	0.00	0.00	0.00	0.00	0.00	0.00	17,130	INTERNET	6939001	00045	24/07/2023	No	200
3	194C	29,460	0.00	0.00	0.00	0.00	0.00	0.00	29,460	INTERNET	6939001	00281	07/08/2023	No	200
4	194C	33,435	0.00	0.00	0.00	0.00	0.00	0.00	33,435	INTERNET	6939001	00022	14/08/2023	No	200
5	194C	43,751	0.00	0.00	0.00	0.00	0.00	0.00	43,751	INTERNET	6939001	00701	02/09/2023	No	200
6	194C	32,352	0.00	0.00	0.00	0.00	0.00	0.00	32,352	INTERNET	6939001	00067	04/09/2023	No	200
7	194C	50,214	0.00	0.00	0.00	0.00	0.00	0.00	50,214	INTERNET	6939001	00373	06/10/2023	No	200
	-	2,22,651	-	-	-	-	-	-	2,22,651						

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	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	10,000	31/07/2023		1%	100	100	31/07/2023		
1	194C	02-Other than Companies	ANEPY6204D	Yageti Eshwara Rao	5,000	31/07/2023		1%	50	50	31/07/2023		
1	194C	02-Other than Companies	COYPA0218L	A. Avinash	20,000	31/07/2023		1%	200	200	31/07/2023		
1	194C	02-Other than Companies	BPLPS9325F	Vasanthi Constructions and Developers	5,552	31/07/2023		1%	56	56	31/07/2023		
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	2,300	31/07/2023		1%	23	23	31/07/2023		
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	13,800	31/07/2023		1%	138	138	31/07/2023		
1	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	7,700	31/07/2023		1%	77	77	31/07/2023		
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	16,675	31/07/2023		1%	167	167	31/07/2023		
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	13,653	31/07/2023		1%	137	137	31/07/2023		
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	10,000	31/07/2023		1%	100	100	31/07/2023		
1	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	3,000	31/07/2023		1%	30	30	31/07/2023		
1	194C	02-Other than Companies	ANGPN6386H	Mohammed Nadeem	3,000	31/07/2023		1%	30	30	31/07/2023		
1	194C	02-Other than Companies	ANEPY6204D	Yageti Eshwara Rao	2,000	31/07/2023		1%	20	20	31/07/2023		
1	194C	02-Other than Companies	COYPA0218L	A. Avinash	10,000	31/07/2023		1%	100	100	31/07/2023		
1	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	2,500	31/07/2023		1%	25	25	31/07/2023		
1	194C	02-Other than Companies	EXDPD4923D	Dharavath Devadasu	700	31/07/2023		1%	7	7	31/07/2023		
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	13,275	31/07/2023		1%	133	133	31/07/2023		
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	9,200	31/07/2023		1%	92	92	31/07/2023		
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	16,762	31/07/2023		2%	335	335	31/07/2023		
1	194C	02-Other than Companies	GLLPS8753N	Expect Security Services	70,809	31/07/2023		2%	1,416	1,416	31/07/2023		
1	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31/07/2023		10%	500	500	31/07/2023		
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	94,211	31/07/2023		10%	9,421	9,421	31/07/2023		
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	2,000	31/07/2023		10%	200	200	31/07/2023		
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expenses	29,767	31/07/2023		10%	2,977	2,977	31/07/2023		
2	194C	02-Other than Companies	EOKPS5551A	Swarupa S	5,00,000	31/07/2023		1%	5,000	5,000	31/07/2023		
2	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	20,000	31/07/2023		1%	200	200	31/07/2023		
2	194C	02-Other than Companies	AGXPG1430B	Gaganam Mannem	50,000	31/07/2023		1%	500	500	31/07/2023		
2	194C	02-Other than Companies	ANEPY6204D	Yageti Eshwara Rao	5,000	31/07/2023		1%	50	50	31/07/2023		
2	194C	02-Other than Companies	HATPS4860N	Amlesh Kumar Sharma	5,000	31/07/2023		1%	50	50	31/07/2023		
2	194C	02-Other than Companies	COYPA0218L	A. Avinash	10,000	31/07/2023		1%	100	100	31/07/2023		
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	18,300	31/07/2023		1%	183	183	31/07/2023		
2	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	1,250	31/07/2023		1%	13	13	31/07/2023		
2	194C	02-Other than Companies	DGJPP8979M	Sai Kumar Putla	3,500	31/07/2023		1%	35	35	31/07/2023		
2	194C	02-Other than Companies	GDBPM5536B	Mohammed Khaja Moinuddin	10,00,000	31/07/2023		1%	10,000	10,000	31/07/2023		
2	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	10,000	31/07/2023		1%	100	100	31/07/2023		
2	194C	02-Other than Companies	AGXPG1430B	Gaganam Mannem	50,000	31/07/2023		1%	500	500	31/07/2023		
2	194C	02-Other than Companies	ANEPY6204D	Yageti Eshwara Rao	5,000	31/07/2023		1%	50	50	31/07/2023		
2	194C	02-Other than Companies	HATPS4860N	Amlesh Kumar Sharma	3,000	31/07/2023		1%	30	30	31/07/2023		
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	8,800	31/07/2023		1%	88	88	31/07/2023		
2	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	2,500	31/07/2023		1%	25	25	31/07/2023		
3	194C	02-Other than Companies	AWGPN8119B	N.Rama Krishna Reddy	2,450	31/07/2023		1%	25	25	31/07/2023		
3	194C	02-Other than Companies	ANGPN6386H	Mohammed Nadeem	1,100	31/07/2023		1%	11	11	31/07/2023		
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	11,200	31/07/2023		1%	112	112	31/07/2023		
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	11,300	31/07/2023		1%	113	113	31/07/2023		
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,650	31/07/2023		1%	47	47	31/07/2023		
3	194C	02-Other than Companies	AWGPN8119B	N.Rama Krishna Reddy	2,100	31/07/2023		1%	21	21	31/07/2023		

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	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	2,500	31/07/2023		1%	25	25	31/07/2023		
3	194C	02-Other than Companies	AGXPG1430B	Gaganam Mannem	40,000	31/07/2023		1%	400	400	31/07/2023		
3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	10,000	31/07/2023		1%	100	100	31/07/2023		
3	194C	02-Other than Companies	HMVPS7900H	Y. Ravi shankar	4,240	31/07/2023		1%	42	42	31/07/2023		
3	194C	02-Other than Companies	ANEPY6204D	Yageti Eshwara Rao	4,000	31/07/2023		1%	40	40	31/07/2023		
2	194C	02-Other than Companies	ABAF9376L	Aaron Associates	4,000	31/07/2023		2%	80	80	31/07/2023		
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	6,800	31/07/2023		2%	136	136	31/07/2023		
3	194C	02-Other than Companies	AYUPP1590Q	P Shekar Reddy	2,400	31/07/2023		2%	48	48	31/07/2023		
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	2,400	31/07/2023		2%	48	48	31/07/2023		
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,187	31/07/2023		10%	2,019	2,019	31/07/2023		
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	10,093	31/07/2023		10%	1,009	1,009	31/07/2023		
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	80,746	31/07/2023		10%	8,075	8,075	31/07/2023		
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	30,591	31/07/2023		10%	3,059	3,059	31/07/2023		
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,187	31/07/2023		10%	2,019	2,019	31/07/2023		
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	1,000	31/07/2023		10%	100	100	31/07/2023		
3	194J	01- Companies	AABCM4761E	Modi Properties Pvt Ltd	60,560	31/07/2023		10%	6,056	6,056	31/07/2023		
3	194J	01- Companies	AABCM4761E	Modi Properties Pvt Ltd	60,560	31/07/2023		10%	6,056	6,056	31/07/2023		
4	194C	02-Other than Companies	COYPA0218L	A Avinash ON AC	9,289	31/08/2023		1%	93	93	31/08/2023		
4	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	5,460	31/08/2023		1%	55	55	31/08/2023		
4	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	13,200	31/08/2023		1%	132	132	31/08/2023		
4	194C	02-Other than Companies	AWGPN8119B	N Rama Krishna Reddy	3,500	31/08/2023		1%	35	35	31/08/2023		
4	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	5,200	31/08/2023		1%	52	52	31/08/2023		
4	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	3,750	31/08/2023		1%	38	38	31/08/2023		
4	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	25,000	31/08/2023		1%	250	250	31/08/2023		
4	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	13,652	31/08/2023		1%	137	137	31/08/2023		
4	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	3,325	31/08/2023		1%	33	33	31/08/2023		
4	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	16,100	31/08/2023		1%	161	161	31/08/2023		
4	194C	02-Other than Companies	AWGPN8119B	N Rama Krishna Reddy	2,800	31/08/2023		1%	28	28	31/08/2023		
4	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	20,000	31/08/2023		1%	200	200	31/08/2023		
4	194C	02-Other than Companies	AGXPG1430B	Mannem Gaganam	1,00,000	31/08/2023		1%	1,000	1,000	31/08/2023		
4	194C	02-Other than Companies	ANEPY6204D	Eshwara Rao Y	5,000	31/08/2023		1%	50	50	31/08/2023		
4	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	6,000	31/08/2023		1%	60	60	31/08/2023		
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	5,000	31/08/2023		2%	100	100	31/08/2023		
4	194C	01- Companies	AAFCS6041M	Neovantage Science & Technology Part Pvt Ltd	21,466	31/08/2023		2%	429	429	31/08/2023		
4	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	15,730	31/08/2023		2%	315	315	31/08/2023		
4	194C	01- Companies	AAFCS6041M	Neovantage Science & Technology Part Pvt Ltd	21,466	31/08/2023		2%	429	429	31/08/2023		
4	194H	02-Other than Companies	BIKPD2506B	S Rama Devi	1,20,000	31/08/2023		5%	6,000	6,000	31/08/2023		
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	1,000	31/08/2023		10%	100	100	31/08/2023		
4	194J	01- Companies	AAHCA3172B	SP-Axis Trustee Services Limited	40,000	31/08/2023		10%	4,000	4,000	31/08/2023		
4	194J	01- Companies	AAHCA3172B	SP-Axis Trustee Services Limited	1,75,000	31/08/2023		10%	17,500	17,500	31/08/2023		
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expenses	21,146	31/08/2023		10%	2,115	2,115	31/08/2023		
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	2,393	31/08/2023		10%	239	239	31/08/2023		
5	194C	02-Other than Companies	EOKPS5551A	Swarupa S	10,00,000	31/08/2023		1%	10,000	10,000	31/08/2023		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	10,925	31/08/2023		1%	109	109	31/08/2023		
5	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	2,275	31/08/2023		1%	23	23	31/08/2023		

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5	194C	02-Other than Companies	ANGPN6386H	Mohammed Nadeem	1,100	31/08/2023		1%	11	11	31/08/2023		
5	194C	02-Other than Companies	AWGPN8119B	N Rama Krishna Reddy	2,800	31/08/2023		1%	28	28	31/08/2023		
5	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	6,000	31/08/2023		1%	60	60	31/08/2023		
5	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	3,000	31/08/2023		1%	30	30	31/08/2023		
5	194C	02-Other than Companies	AGXPG1430B	Mannem Gaganam	1,00,000	31/08/2023		1%	1,000	1,000	31/08/2023		
5	194C	02-Other than Companies	ANEPY6204D	Eshwara Rao Y	20,000	31/08/2023		1%	200	200	31/08/2023		
5	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	50,000	31/08/2023		1%	500	500	31/08/2023		
5	194C	02-Other than Companies	HMVPS7900H	Y. Ravi Shankar	2,200	31/08/2023		1%	22	22	31/08/2023		
5	194C	02-Other than Companies	AUJI4999K	Mohammed Ilyas	5,50,000	31/08/2023		1%	5,500	5,500	31/08/2023		
5	194C	02-Other than Companies	AUJI4999K	Mohammed Ilyas	4,50,000	31/08/2023		1%	4,500	4,500	31/08/2023		
5	194C	02-Other than Companies	DBAPN1537F	Mohd Asif Nadeem	18,75,594	31/08/2023		1%	18,756	18,756	31/08/2023		
5	194C	02-Other than Companies	GLLPS8753N	Expect Security Services	70,809	31/08/2023		2%	1,416	1,416	31/08/2023		
5	194C	02-Other than Companies	ABAF9376L	Aaron Associates	4,000	31/08/2023		2%	80	80	31/08/2023		
5	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	3,000	31/08/2023		2%	60	60	31/08/2023		
5	194C	02-Other than Companies	ABAF9376L	Aaron Associates	4,000	31/08/2023		2%	80	80	31/08/2023		
5	194J	02-Other than Companies	ASDPM5467A	SP-Shruti Agarwal	8,400	31/08/2023		10%	840	840	31/08/2023		
5	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31/08/2023		10%	500	500	31/08/2023		
6	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	2,300	31/08/2023		1%	23	23	31/08/2023		
6	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	13,225	31/08/2023		1%	132	132	31/08/2023		
6	194C	02-Other than Companies	ANGPN6386H	Mohammed Nadeem	550	31/08/2023		1%	6	6	31/08/2023		
6	194C	02-Other than Companies	AWGPN8119B	N Rama Krishna Reddy	3,850	31/08/2023		1%	39	39	31/08/2023		
6	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	6,250	31/08/2023		1%	63	63	31/08/2023		
6	194C	02-Other than Companies	EOKPS5551A	Swarupa S	3,00,000	31/08/2023		1%	3,000	3,000	31/08/2023		
6	194C	02-Other than Companies	ANEPY6204D	Eshwara Rao Y	10,000	31/08/2023		1%	100	100	31/08/2023		
6	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	50,000	31/08/2023		1%	500	500	31/08/2023		
6	194C	02-Other than Companies	ABAF9376L	Aaron Associates	4,000	31/08/2023		2%	80	80	31/08/2023		
6	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	1,800	31/08/2023		2%	36	36	31/08/2023		
6	194J	01- Companies	AABCM4761E	Modi Properties Pvt Ltd	60,560	31/08/2023		10%	6,056	6,056	31/08/2023		
6	194J	01- Companies	AABCM4761E	Modi Properties Pvt Ltd	60,560	31/08/2023		10%	6,056	6,056	31/08/2023		
6	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	30,591	31/08/2023		10%	3,059	3,059	31/08/2023		
6	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	80,746	31/08/2023		10%	8,075	8,075	31/08/2023		
6	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	10,093	31/08/2023		10%	1,009	1,009	31/08/2023		
6	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,187	31/08/2023		10%	2,019	2,019	31/08/2023		
6	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,187	31/08/2023		10%	2,019	2,019	31/08/2023		
7	194C	02-Other than Companies	EOKPS5551A	Swarupa S	2,00,000	30/09/2023		1%	2,000	2,000	30/09/2023		
7	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	50,000	30/09/2023		1%	500	500	30/09/2023		
7	194C	02-Other than Companies	ANEPY6204D	Eshwara Rao Y	10,000	30/09/2023		1%	100	100	30/09/2023		
7	194C	02-Other than Companies	ANEPY6204D	Eshwara Rao Y	10,000	30/09/2023		1%	100	100	30/09/2023		
7	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	50,000	30/09/2023		1%	500	500	30/09/2023		
7	194C	02-Other than Companies	EOKPS5551A	Swarupa S	1,00,000	30/09/2023		1%	1,000	1,000	30/09/2023		
7	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	5,400	30/09/2023		1%	54	54	30/09/2023		
7	194C	02-Other than Companies	AWGPN8119B	N Rama Krishna Reddy	2,100	30/09/2023		1%	21	21	30/09/2023		
7	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	12,525	30/09/2023		1%	125	125	30/09/2023		
7	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	17,450	30/09/2023		1%	175	175	30/09/2023		
7	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	15,551	30/09/2023		1%	156	156	30/09/2023		
7	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	4,450	30/09/2023		1%	45	45	30/09/2023		
7	194C	02-Other than Companies	AWGPN8119B	N Rama Krishna Reddy	2,800	30/09/2023		1%	28	28	30/09/2023		

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	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
7	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	4,062	30/09/2023		1%	41	41	30/09/2023		
7	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	14,375	30/09/2023		1%	144	144	30/09/2023		
7	194C	02-Other than Companies	ANGPN6386H	Mohammed Nadeem	1,100	30/09/2023		1%	11	11	30/09/2023		
7	194C	02-Other than Companies	AIXPP4447K	Prakerla Venu Babu	10,00,000	30/09/2023		1%	10,000	10,000	30/09/2023		
7	194C	02-Other than Companies	EOKPS5551A	Swarupa S	1,00,000	30/09/2023		1%	1,000	1,000	30/09/2023		
7	194C	02-Other than Companies	ADYPA2972Q	Y Radha Krishna	3,900	30/09/2023		1%	39	39	30/09/2023		
7	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	1,00,000	30/09/2023		1%	1,000	1,000	30/09/2023		
7	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	10,000	30/09/2023		1%	100	100	30/09/2023		
7	194C	02-Other than Companies	ANEPY6204D	Eshwara Rao Y	10,000	30/09/2023		1%	100	100	30/09/2023		
7	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	6,900	30/09/2023		1%	69	69	30/09/2023		
7	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	13,800	30/09/2023		1%	138	138	30/09/2023		
7	194C	02-Other than Companies	AWGPN8119B	N Rama Krishna Reddy	2,450	30/09/2023		1%	25	25	30/09/2023		
7	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	2,500	30/09/2023		1%	25	25	30/09/2023		
7	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	11,590	30/09/2023		1%	116	116	30/09/2023		
7	194C	02-Other than Companies	HMVPS7900H	Y. Ravi Shankar	4,960	30/09/2023		1%	50	50	30/09/2023		
7	194C	02-Other than Companies	EOKPS5551A	Swarupa S	1,00,000	30/09/2023		1%	1,000	1,000	30/09/2023		
7	194C	02-Other than Companies	ANEPY6204D	Eshwara Rao Y	10,000	30/09/2023		1%	100	100	30/09/2023		
7	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	10,000	30/09/2023		1%	100	100	30/09/2023		
7	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	1,00,000	30/09/2023		1%	1,000	1,000	30/09/2023		
7	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	11,500	30/09/2023		1%	115	115	30/09/2023		
7	194C	02-Other than Companies	AWGPN8119B	N Rama Krishna Reddy	3,150	30/09/2023		1%	32	32	30/09/2023		
7	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	5,000	30/09/2023		1%	50	50	30/09/2023		
7	194C	02-Other than Companies	AKZPN0902H	N Dharma Rao	1,00,000	30/09/2023		1%	1,000	1,000	30/09/2023		
7	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	1,272	30/09/2023		1%	13	13	30/09/2023		
7	194C	02-Other than Companies	EOKPS5551A	Swarupa S	1,00,000	30/09/2023		1%	1,000	1,000	30/09/2023		
7	194C	02-Other than Companies	CAAPP8905R	Peddapally Raju	978	30/09/2023		1%	10	10	30/09/2023		
7	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	1,00,000	30/09/2023		1%	1,000	1,000	30/09/2023		
7	194C	02-Other than Companies	AGXPG1430B	Mannem Gaganam	3,241	30/09/2023		1%	32	32	30/09/2023		
7	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	10,000	30/09/2023		1%	100	100	30/09/2023		
7	194C	02-Other than Companies	ALDPB1212D	B. Hanumanth	1,527	30/09/2023		1%	15	15	30/09/2023		
7	194C	02-Other than Companies	ANEPY6204D	Eshwara Rao Y	10,000	30/09/2023		1%	100	100	30/09/2023		
7	194C	02-Other than Companies	HATPS4860N	Amlesh Kumar Sharma	310	30/09/2023		1%	3	3	30/09/2023		
7	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	5,000	30/09/2023		1%	50	50	30/09/2023		
7	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	5,000	30/09/2023		1%	50	50	30/09/2023		
7	194C	02-Other than Companies	AWGPN8119B	N Rama Krishna Reddy	1,400	30/09/2023		1%	14	14	30/09/2023		
7	194C	02-Other than Companies	ANGPN6386H	Mohammed Nadeem	1,100	30/09/2023		1%	11	11	30/09/2023		
7	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	13,750	30/09/2023		1%	138	138	30/09/2023		
7	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	22,600	30/09/2023		1%	226	226	30/09/2023		
7	194C	02-Other than Companies	DGJPP8979M	Sai Kumar Putla	1,400	30/09/2023		1%	14	14	30/09/2023		
7	194C	02-Other than Companies	AYUPP1590Q	P Shekar Reddy	4,448	30/09/2023		2%	89	89	30/09/2023		
7	194C	02-Other than Companies	ABAF9376L	Aaron Associates	4,000	30/09/2023		2%	80	80	30/09/2023		
7	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	17,916	30/09/2023		2%	358	358	30/09/2023		
7	194C	02-Other than Companies	GLLPS8753N	Expect Security Services	75,173	30/09/2023		2%	1,503	1,503	30/09/2023		
7	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	8,200	30/09/2023		2%	164	164	30/09/2023		
7	194C	02-Other than Companies	ABAF9376L	Aaron Associates	4,000	30/09/2023		2%	80	80	30/09/2023		
7	194C	02-Other than Companies	ABAF9376L	Aaron Associates	4,000	30/09/2023		2%	80	80	30/09/2023		
7	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	7,400	30/09/2023		2%	148	148	30/09/2023		

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	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
7	194C	02-Other than Companies	AYUPP1590Q	P Shekar Reddy	22,400	30/09/2023		2%	448	448	30/09/2023		
7	194C	02-Other than Companies	ARUPG9757F	Gopal G	22,016	30/09/2023		2%	440	440	30/09/2023		
7	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	17,800	30/09/2023		2%	356	356	30/09/2023		
7	194C	02-Other than Companies	ARUPG9757F	Gopal G	11,008	30/09/2023		2%	220	220	30/09/2023		
7	194C	02-Other than Companies	ARUPG9757F	Gopal G	11,008	30/09/2023		2%	220	220	30/09/2023		
7	194C	02-Other than Companies	AYUPP1590Q	P Shekar Reddy	9,600	30/09/2023		2%	192	192	30/09/2023		
7	194H	02-Other than Companies	BIKPD2506B	S Rama Devi	1,15,000	30/09/2023		5%	5,750	5,750	30/09/2023		
7	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	45,631	30/09/2023		10%	4,563	4,563	30/09/2023		
7	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	2,000	30/09/2023		10%	200	200	30/09/2023		
7	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expenses	27,378	30/09/2023		10%	2,738	2,738	30/09/2023		
7	194J	01- Companies	AAYCS1231L	Stedrnt Technoclinic Pvt Ltd	87,500	30/09/2023		10%	8,750	8,750	30/09/2023		
				TOTAL	1,08,31,416				2,22,651	2,22,651			