

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Amount of Tax deducted
1	194C	02-Other than Companies	AAJPI1995B	MD Ishaq	35000	31/07/2024	1.00%	350
1	194C	02-Other than Companies	AGXPG1430B	G.Mannem	61000	31/07/2024	1.00%	610
2	194C	02-Other than Companies	HHKPM6438L	G.Mannem	21700	31/07/2024	1.00%	217
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	4300	31/07/2024	1.00%	43
2	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	5500	31/07/2024	1.00%	55
2	194C	02-Other than Companies	EYLPK8734A	K Padma	15100	31/07/2024	1.00%	151
2	194C	02-Other than Companies	BDWPN0356G	N Sharada	30000	31/07/2024	1.00%	300
2	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana	5000	31/07/2024	1.00%	50
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	9000	31/07/2024	1.00%	90
2	194C	02-Other than Companies	AGLPN5572D	NR Pavan Kumar	3000	31/07/2024	1.00%	30
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	8100	31/07/2024	1.00%	81
2	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	2,36,076	31/07/2024	10.00%	23,608
2	194A	02-Other than Companies	ADDPM3314R	Malve Durga Das	33,000	31/07/2024	10.00%	3,300
2	194A	02-Other than Companies	CRGPM7605A	Mattay Shyam Sunder	12,000	31/07/2024	10.00%	1,200
2	194J	01-for Companies	ABOFS9310G	Span Pride	50,000	31/07/2024	10.00%	5,000
2	194J	01-for Companies	AADCM5906D	Modi Housing Pvt Ltd Services	4,571	31/07/2024	10.00%	457
2	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd -Services	1,38,607	31/07/2024	10.00%	13,861
2	194C	01-for Companies	AAXFM0733F	Modi Consultancy Services	1,30,000	31/07/2024	2.00%	2,600
2	194C	01-for Companies	AAJFE4139K	Expert Security Guards	26,543	31/07/2024	2.00%	529
2	194C	01-for Companies	ACIFS6178F	Shreyas Services	20,883	31/07/2024	2.00%	418
2	194C	01-for Companies	AADCV9375P	V Green Media Pvt. Ltd.	10,972	31/07/2024	2.00%	219
2	194C	01-for Companies	AAACJ0838Q	Johnson Lifts Pvt. Ltd.	10,000	31/07/2024	2.00%	200
2	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	19,450	31/07/2024	2.00%	389
2	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	2,800	31/07/2024	2.00%	56
2	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	1920	31/07/2024	5.00%	96
2	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	2400	31/07/2024	5.00%	120
2	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	5280	31/07/2024	5.00%	264
2	194H	02-Other than Companies	AZHPS7707E	Krisman Sanjeet Sing	10000	31/07/2024	5.00%	500
2	194H	02-Other than Companies	BZUPS2665B	S Sunil Kumar	5000	31/07/2024	5.00%	250
2	194H	02-Other than Companies	ATVPG4987A	Saritha	2400	31/07/2024	5.00%	120
2	194H	02-Other than Companies	SDHPS6229D	Vangari Sowmya	2000	31/07/2024	5.00%	100
2	194H	02-Other than Companies	AHNPC8363Q	Venkata Ramana Reddy	4000	31/07/2024	5.00%	200

2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	27000	31/07/2024	1.00%	270
2	194C	02-Other than Companies	ABWPO7821N	Orasu Yellaiah	103400	31/07/2024	1.00%	1034
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	6000	31/07/2024	1.00%	60
2	194C	02-Other than Companies	AGLPN5572D	NR Pavan Kumar	1200	31/07/2024	1.00%	12
3	194C	02-Other than Companies	AGLPN5572D	NR Pavan Kumar	2500	31/07/2024	1.00%	25
3	194C	02-Other than Companies	EYLPK8734A	K Padma	36900	31/08/2024	1.00%	369
3	194C	02-Other than Companies	BDAPK8279D	Kailash Panday	25100	31/08/2024	1.00%	251
3	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	33700	31/08/2024	1.00%	337
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	20000	31/08/2024	1.00%	200
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	4800	31/08/2024	1.00%	48
3	194C	02-Other than Companies	AASPT7847G	Libra Outdoor Advertising	102000	31/08/2024	1.00%	1020
3	194C	02-Other than Companies	ALPPK8881P	Varna Media	9700	31/08/2024	1.00%	97
3	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	241874	31/08/2024	10.00%	24187
3	194J	01-for Companies	ABOFS9310G	Span Pride	55794	31/08/2024	10.00%	5579
3	194J	01-for Companies	AADCM5906D	Modi Housing Pvt Ltd Services	724	31/08/2024	10.00%	72
3	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd -Services	8333	31/08/2024	10.00%	833
3	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	63400	31/08/2024	2.00%	1279
3	194C	01-for Companies	AAXFM0733F	Modi Consultancy Services	65000	31/08/2024	2.00%	1300
3	194C	01-for Companies	ACIFS6178F	Shreyas Services	20,950	31/08/2024	2.00%	419
3	194C	01-for Companies	ACIFS6178F	Shreyas Services	79360	31/08/2024	2.00%	1589
3	194C	01-for Companies	AAJFE4139K	Expert Security Guards	25700	31/08/2024	2.00%	514
3	194C	01-for Companies	AADCV9375P	V Green Media Pvt. Ltd.	21945	31/08/2024	2.00%	438
3	194H	02-Other than Companies	AZHPS7707E	Krisman Sanjeet Sing	10000	31/08/2024	5.00%	500
3	194H	02-Other than Companies	BZUPS2665B	S Sunil Kumar	10000	31/08/2024	5.00%	500
3	194H	02-Other than Companies	SDHPS6229D	Vangari Sowmya	4000	31/08/2024	5.00%	200
3	194C	02-Other than Companies	AAJPI1995B	MD Ishaq	41000	31/08/2024	1.00%	410
3	194C	02-Other than Companies	AAJPI1995B	MD Ishaq	7200	31/08/2024	1.00%	72
4	194C	02-Other than Companies	AAJPI1995B	MD Ishaq	6800	30/09/2024	1.00%	68
4	194C	02-Other than Companies	BDWPN0356G	N Sharada	20000	30/09/2024	1.00%	200
4	194C	02-Other than Companies	ABWPO7821N	Orasu Yellaiah	120000	30/09/2024	1.00%	1200
4		02-Other than Companies	AGXPG1430B	G Mannem	103200	30/09/2024	1.00%	1032
4	194C	02-Other than Companies	ABWPO7821N	Orasu Yellaiah	51600	30/09/2024	1.00%	516
4	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	210441	30/09/2024	10.00%	21044
4	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	3800	30/09/2024	10.00%	380
4	194J	01-for Companies	AADCM5906D	Modi Housing Pvt Ltd Services	75130	30/09/2024	10.00%	7513
4	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd -Services	181123	30/09/2024	10.00%	18113

4	194C	01-for Companies	AAJFE4139K	Expert Security Guards	26543	30/09/2024	2.00%	531
4	194C	01-for Companies	ACIFS6178F	Shreyas Services	36983	30/09/2024	2.00%	740
4	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	28900	30/09/2024	2.00%	578
4	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	2100	30/09/2024	2.00%	42
4	194I(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	25600	30/09/2024	2.00%	512
4	194I(a)	02-Other than Companies	AGLPN5572D	NR Pavan Kumar	4200	30/09/2024	2.00%	84
4	194H	02-Other than Companies	AZHPS7707E	Krisman Sanjeet Sing	10000	30/09/2024	5.00%	500
					28,59,602			1,50,132