

8544

2604 FY:-2019-20

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	14135.00	0.00	0.00	0.00	0.00	0.00	0.00	14135.00	Internet Banking	6910333	6-Feb-2020	10446	No	200
2	194C	16776.00	0.00	0.00	0.00	503.00	0.00	0.00	17279.00	Internet Banking	6910333	19-Mar-2020	12257	No	200
3	194C	32311.00	0.00	0.00	0.00	0.00	0.00	0.00	32311.00	Internet Banking	6910333	27-Apr-2020	13033	No	200
		63222.00				503.00			63725.00						

Lavanya
16/6/2020

APPROVED BY
16 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

[Signature]

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	Total Tax Deposited	Date on which tax deducted
1	94C	02-Other than companies	AYLPD2561N	D.Ramulu	36,771	31-01-2020	1.00	368	368	31-01-2020
1	94C	02-Other than companies	AYLPD2561N	D.Ramulu	35,174	31-01-2020	1.00	352	352	31-01-2020
1	94C	02-Other than companies	GLLPS8753N	Expert Security Services	27,899	31-01-2020	1.00	279	279	31-01-2020
1	94C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	16,707	31-01-2020	1.00	167	167	31-01-2020
1	94C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	120,212	31-01-2020	1.00	1,202	1,202	31-01-2020
1	94C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	50,005	31-01-2020	1.00	500	500	31-01-2020
1	94C	01-Companies	ACIFS6178F	Shreyas services	29,972	31-01-2020	2.00	600	600	31-01-2020
1	94C	01-Companies	AAUFP1370J	Print Act	4,480	31-01-2020	2.00	89	89	31-01-2020
1	94H	02-Other than companies	AJYPB2638Q	B Anil Kumar	5250.00	31-01-2020	10.00	263	263	31-01-2020
1	94H	02-Other than companies	APNPB9407Q	Reshma P Bodke	15000.00	31-01-2020	10.00	750	750	31-01-2020
1	94H	02-Other than companies	ARXPG9475F	G Satish Kumar	40000.00	31-01-2020	10.00	2,000	2,000	31-01-2020
1	94H	02-Other than companies	ANZPP3273A	Praveen Pathak	15000.00	31-01-2020	5.00	750	750	31-01-2020
1	94H	02-Other than companies	ACWVP2926N	Srikanth Naik	15000.00	31-01-2020	5.00	750	750	31-01-2020
1	94H	02-Other than companies	AFVPN1969B	Maddiralla Nagarjuna	40000.00	31-01-2020	5.00	2,000	2,000	31-01-2020
1	94H	02-Other than companies	ASYPN7602F	Andhay Anand Kumar Netha	7000.00	31-01-2020	5.00	350	350	31-01-2020
1	94C	02-Other than companies	AEQPR6876M	Sri Bhavani Digitals	6,532	31-01-2020	5.00	131	131	31-01-2020
1	94C	02-Other than companies	AEQPR6876M	Sri Bhavani Ads	1,500	31-01-2020	5.00	30	30	31-01-2020
1	94C	02-Other than companies	AEQPR6876M	Sri Bhavani Ads	500	31-01-2020	5.00	10	10	31-01-2020
1	94C	02-Other than companies	ACRPT5547N	United Security Services	14,707	31-01-2020	2.00	294	294	31-01-2020
1	94C	02-Other than companies	AJIPM8876F	Social DNA	75,000	31-01-2020	2.00	1,500	1,500	31-01-2020
1	94J	02-Other than companies	ACZPT5848A	T.KrishnaMohan	7,500	31-01-2020	10.00	750	750	31-01-2020
1	94J	02-Other than companies	ARDPC5888Q	Balgopal	10,000	31-01-2020	10.00	1,000	1,000	31-01-2020
2	94C	02-Other than companies	AGXPG1430B	G.Mannem	3960.00	29-02-2020	1.00	40	40	29-02-2020
2	94C	02-Other than companies	ADYPA2972Q	Radha Krishna	7573.00	29-02-2020	1.00	77	77	29-02-2020
2	94C	02-Other than companies	GLLPS8753N	Expert Security Services	27730.00	29-02-2020	1.00	277	277	29-02-2020
2	94C	02-Other than companies	ALEPJ3694E	Janardhan Prasad	50011.00	29-02-2020	1.00	500	500	29-02-2020
2	94C	02-Other than companies	CWTPM4842B	Chottelal Mahto	71558.00	29-02-2020	1.00	716	716	29-02-2020
2	94C	02-Other than companies	CWTPM4842B	Chottelal Mahto	95877.00	29-02-2020	1.00	959	959	29-02-2020
2	94C	02-Other than companies	GLLPS8753N	Expert Security Services	27922.00	29-02-2020	1.00	279	279	29-02-2020
2	94C	01-Companies	ACIFS6178F	Shreyas Services	30400.00	29-02-2020	2.00	608	608	29-02-2020
2	94C	01-Companies	ACIFS6178F	Shreyas Services	31046.00	29-02-2020	2.00	621	621	29-02-2020
2	94H	02-Other than companies	AJYPB2638Q	B Anil Kumar	5000.00	29-02-2020	5.00	250	250	29-02-2020
2	94H	02-Other than companies	APNPB9407Q	Reshma P Bodke	17000.00	29-02-2020	5.00	850	850	29-02-2020
2	94H	02-Other than companies	ARXPG9475F	G Satish Kumar	40000.00	29-02-2020	5.00	2,000	2,000	29-02-2020
2	94H	02-Other than companies	ANZPP3273A	Praveen Pathak	20000.00	29-02-2020	5.00	1,000	1,000	29-02-2020
2	94H	02-Other than companies	ACWVP2926N	Srikanth Naik	5750.00	29-02-2020	5.00	288	288	29-02-2020
2	94H	02-Other than companies	AFVPN1969B	Maddiralla Nagarjuna	40000.00	29-02-2020	5.00	2,000	2,000	29-02-2020
2	94H	02-Other than companies	ASYPN7602F	Andhay Anand Kumar Netha	10000.00	29-02-2020	5.00	500	500	29-02-2020
2	94H	02-Other than companies	ABLPB7695K	Prasad Enagandual	1836.00	29-02-2020	5.00	92	92	29-02-2020
2	94H	02-Other than companies	DGLPK2372F	Kunapuram Rohith	1188.00	29-02-2020	5.00	59	59	29-02-2020
2	94H	02-Other than companies	CZSPK1591F	Kota Lakshmi Durga	1188.00	29-02-2020	5.00	59	59	29-02-2020
2	94H	02-Other than companies	BTJPG3593F	Gadapa Murali Mohan	1188.00	29-02-2020	5.00	59	59	29-02-2020
2	94C	02-Other than companies	AJIPM8876F	Social DNA	60000.00	29-02-2020	2.00	1,200	1,200	29-02-2020
2	94C	01-Companies	AADCJ5447N	Julien Innovations India Pvt Ltd	34500.00	29-02-2020	2.00	690	690	29-02-2020
2	94C	01-Companies	ACIFS6178F	Shreyas Services	76044.00	29-02-2020	2.00	1,521	1,521	29-02-2020
2	94C	01-Companies	ACIFS6178F	Shreyas Services	19052.00	29-02-2020	2.00	381	381	29-02-2020
2	94J	02-Other than companies	ACZPT5848A	T.KrishnaMohan	7500.00	29-02-2020	10.00	750	750	29-02-2020
2	94J	02-Other than companies	ARDPC5888Q	C Balagopal	10000.00	29-02-2020	10.00	1,000	1,000	29-02-2020

3	94C	02-Other than companies	AYLPD2561N	D.Ramulu	13,125	31-03-2020	1.00	131	131	31-03-2020
3	94C	02-Other than companies	AYLPD2561N	D.Ramulu	15,287	31-03-2020	1.00	153	153	31-03-2020
3	94C	02-Other than companies	AYLPD2561N	D.Ramulu	999	31-03-2020	1.00	10	10	31-03-2020
3	94C	02-Other than companies	GLPS8753N	Expert Security Services	27,899	31-03-2020	1.00	279	279	31-03-2020
3	94C	01-Companies	ACIFS6178F	Shreyas services	29,115	31-03-2020	2.00	582	582	31-03-2020
3	94J	01-Companies	AASF7372D	Ajay C Mehta	46,904	31-03-2020	10.00	4,690	4,690	31-03-2020
3	94A	02-Other than companies	HYDP03105E	Paramount Builders	227,131	31-03-2020	10.00	22,713	22,713	31-03-2020
3	94H	02-Other than companies	ASYPN7602F	Anand Kumar Netha	10,000	31-03-2020	10.00	500	500	31-03-2020
3	94C	02-Other than companies	AJIPM8876F	Social DNA	60,000	31-03-2020	2.00	1,200	1,200	31-03-2020
3	94J	01-Companies	ACIFS6178F	Shreyas Services	65,148	31-03-2020	2.00	1,303	1,303	31-03-2020
3	94J	02-Other than companies	ACZPT5848A	T.KrishnaMohan	7,500	31-03-2020	10.00	750	750	31-03-2020
				TOTAL	1,773,640.00			63,222	63,222	

MMA

