

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	6,411	0.00	0.00	0.00	865	0.00	0.00	7,276	INTERNET	6910333	32507	2/07/2020	No	
2	194C	9,045	0.00	0.00	0.00	271	0.00	0.00	9,316	INTERNET	6910333	13099	16/05/2020	No	
3	194C	61,666	0.00	0.00	0.00	-	0.00	0.00	61,666	INTERNET	6910333	28376	12/06/2020	No	
4	194C	16,407	0.00	0.00	0.00	-	0.00	0.00	16,407	INTERNET	6910333	32505	02/07/2020	No	
5	194C	111,180	0.00	0.00	0.00	1,649	0.00	0.00	112,829	INTERNET	6910333	22229	06/07/2020	No	
6	194C	2,025	0.00	0.00	0.00	61	0.00	0.00	2,086	INTERNET	6910333	14141	28/07/2020	No	
7	194C	-	0.00	0.00	0.00	2,775	0.00	0.00	2,775	INTERNET	6910333	19679	30/07/2020	No	
		206,734	-	-	-	5,621	-	-	212,355						

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	194A	Company	AAFCM0052Q	Modi Builders And Infrastructures Pvt	64,110	30/04/2020	No	10%	6,411	6,411	30/04/2020		
2	194C	02-Other then companies	CQMPS1851D	CONT-S Manjula	100,000	30/04/2020	No	1%	1,000	1,000	30/04/2020		
2	194C	02-Other then companies	AJPI4999K	CONT-Mohammed Ilyas	100,000	30/04/2020	No	1%	1,000	1,000	30/04/2020		
2	194C	02-Other then companies	BDAPK8279D	CONT-Kailash Panday Mobilization	50,000	30/04/2020	No	1%	500	500	30/04/2020		
2	194C	02-Other then companies	AJDPN3450B	CONT-N Krishna	10,000	30/04/2020	No	1%	100	100	30/04/2020		
2	194C	02-Other then companies	AKZPN0902H	CONT-N Dharma Rao Mobilization	30,000	30/04/2020	No	1%	300	300	30/04/2020		
2	194C	02-Other then companies	AXKPK6993M	CONT-Mohammed Nadeem	10,000	30/04/2020	No	1%	100	100	30/04/2020		
2	194C	02-Other then companies	AJDPN3450B	CONT- K Krishna	10,000	30/04/2020	No	1%	100	100	30/04/2020		
2	194C	02-Other then companies	AJDPN3450B	CONT-N Krishna	10,000	30/04/2020	No	1%	100	100	30/04/2020		
2	194C	02-Other then companies	AWGPN8119B	CONT-N Ramakrishna Reddy	5,000	30/04/2020	No	1%	50	50	30/04/2020		
2	194C	02-Other then companies	AKZPN0902H	CONT-N Dharma Rao Mobilization	25,000	30/04/2020	No	1%	250	250	30/04/2020		
2	194C	02-Other then companies	ANGPN6386H	CONT-Mohammed Nadeem	5,000	30/04/2020	No	1%	50	50	30/04/2020		
2	194C	02-Other then companies	AJDPN3450B	CONT-N Krishna	25,000	30/04/2020	No	1%	250	250	30/04/2020		
2	194C	02-Other then companies	AKZPN0902H	CONT-N Dharma Rao Mobilization	30,000	30/04/2020	No	1%	300	300	30/04/2020		
2	194C	02-Other then companies	BDAPK8279D	CONT-Kailash Panday Mobilization	75,000	30/04/2020	No	1%	750	750	30/04/2020		
2	194C	02-Other then companies	AWGPN8119B	CONT-N Ramakrishna Reddy	10,000	30/04/2020	No	1%	100	100	30/04/2020		
2	194C	02-Other then companies	ANGPN6386H	CONT-Mohammed Nadeem	10,000	30/04/2020	No	1%	100	100	30/04/2020		
2	194C	02-Other then companies	AFBPY8733N	CONT-Yousuf Ali	25,000	30/04/2020	No	1%	250	250	30/04/2020		
2	194C	02-Other then companies	ALEPJ3694E	CONT-Janardhan Prasad	10,000	30/04/2020	No	1%	100	100	30/04/2020		
2	194C	02-Other then companies	ARYPB7461M	CONT-B Basappa	10,000	30/04/2020	No	1%	100	100	30/04/2020		
2	194C	02-Other then companies	AJPI4999K	CONT-Mohammed Ilyas	100,000	30/04/2020	No	1%	1,000	1,000	30/04/2020		
2	194C	02-Other then companies	CQMPS1851D	CONT-S Manjula	100,000	30/04/2020	No	1%	1,000	1,000	30/04/2020		
2	194C	02-Other then companies	AYFPK6179Q	DW-M Chandrakala	4,653	30/04/2020	No	1%	47	47	30/04/2020		
2	194C	02-Other then companies	ALDPB1212D	B Hanumanth	10,000	30/04/2020	No	1%	100	100	30/04/2020		
2	194C	02-Other then companies	AJIPM8876F	Social DNA	61,431	30/04/2020	No	2%	1,229	1,229	30/04/2020		
2	194C	02-Other then companies	DDEPR6998N	Ravula Parusharamulu	8,452	30/04/2020	No	2%	169	169	30/04/2020		
3	194C	02-Other then companies	FKOPS3683A	Shaik Javid Pasha	13,700	31/05/2020	No	0.75%	104	104	31/05/2020		
3	194C	02-Other then companies	AJDPN3450B	N Krishna	235,920	31/05/2020	No	0.75%	1,772	1,772	31/05/2020		
3	194C	02-Other then companies	AXKPK6993M	MD Nadeem	54,000	31/05/2020	No	0.75%	405	405	31/05/2020		
3	194C	02-Other then companies	CQMPS1851D	S Manjula	600,000	31/05/2020	No	0.75%	4,500	4,500	31/05/2020		
3	194C	02-Other then companies	AKZPN0902H	N Dharma Rao	415,000	31/05/2020	No	0.75%	3,113	3,113	31/05/2020		
3	194C	02-Other then companies	AWGPN8119B	N Ramakrishna	78,250	31/05/2020	No	0.75%	588	588	31/05/2020		
3	194C	02-Other then companies	AFBPY8733N	Yousuf Ali	150,000	31/05/2020	No	0.75%	1,125	1,125	31/05/2020		
3	194C	02-Other then companies	AYFPK6179Q	M Chandrakala	177,910	31/05/2020	No	0.75%	1,335	1,335	31/05/2020		
3	194C	02-Other then companies	AJPI4999K	Md Ilyas	450,000	31/05/2020	No	0.75%	3,375	3,375	31/05/2020		
3	194C	02-Other then companies	ALDPB1212D	B Hanumanth	27,400	31/05/2020	No	0.75%	206	206	31/05/2020		
3	194C	02-Other then companies	ALEPJ3694E	Janardhan Prasad	20,000	31/05/2020	No	0.75%	150	150	31/05/2020		
3	194C	02-Other then companies	BDAPK8279D	Kailash Panday	540,000	31/05/2020	No	0.75%	4,051	4,051	31/05/2020		
3	194C	02-Other then companies	AFSPA4200K	A Ramulu	15,100	31/05/2020	No	0.75%	114	114	31/05/2020		
3	194C	02-Other then companies	AXKPK6993M	K Krishna	19,250	31/05/2020	No	0.75%	146	146	31/05/2020		
3	194C	02-Other then companies	AXBPP7806K	B Pochaiah	30,000	31/05/2020	No	0.75%	225	225	31/05/2020		
3	194C	02-Other then companies	ARYPB7461M	B Basappa	57,460	31/05/2020	No	0.75%	431	431	31/05/2020		
3	194C	02-Other then companies	APTPB3594Q	Anisha Associates	20,000	31/05/2020	No	0.75%	150	150	31/05/2020		
3	194C	02-Other then companies	AJDPN3450B	N Krishna	91,075	31/05/2020	No	1%	911	911	31/05/2020		
3	194C	02-Other then companies	AKZPN0902H	N Dharma Rao	162,000	31/05/2020	No	1%	1,620	1,620	31/05/2020		
3	194C	02-Other then companies	BDAPK8279D	Kailash Panday	428,000	31/05/2020	No	1%	4,280	4,280	31/05/2020		
3	194C	02-Other then companies	AWGPN8119B	N Ramakrishna	17,100	31/05/2020	No	1%	171	171	31/05/2020		
3	194C	02-Other then companies	AXKPK6993M	K Krishna	5,000	31/05/2020	No	1%	50	50	31/05/2020		
3	194C	02-Other then companies	AYFPK6179Q	M Chandrakala	104,617	31/05/2020	No	1%	1,047	1,047	31/05/2020		
3	194C	02-Other then companies	FKOPS3683A	Shaik Javid Pasha	7,200	31/05/2020	No	1%	72	72	31/05/2020		
3	194C	02-Other then companies	AFSPA4200K	A Ramulu	8,000	31/05/2020	No	1%	80	80	31/05/2020		
3	194C	02-Other then companies	AXKPK6993M	Md Nadeem	11,620	31/05/2020	No	1%	116	116	31/05/2020		
3	194C	02-Other then companies	AJPI4999K	Md Ilyas	100,000	31/05/2020	No	1%	1,000	1,000	31/05/2020		
3	194C	02-Other then companies	ALEPJ3694E	Janardhan Prasad	10,000	31/05/2020	No	1%	100	100	31/05/2020		
3	194C	02-Other then companies	CQMPS1851D	S Manjula	200,000	31/05/2020	No	1%	2,000	2,000	31/05/2020		
3	194C	02-Other then companies	BEOPT9460G	TL Services	22,492	31/05/2020	No	1%	225	225	31/05/2020		
3	194C	02-Other then companies	GLLPS8753N	Expert Security services	63,335	31/05/2020	No	1%	633	633	31/05/2020		
3	194C	02-Other then companies	ABAF9376L	Aaron Associates	8,000	31/05/2020	No	1.5%	120	120	31/05/2020		
3	194C	02-Other then companies	ASBPG5129R	G SnehaLatha	42,457	31/05/2020	No	1.5%	637	637	31/05/2020		
3	194C	02-Other then companies	AXKPK6993M	K Krishna	14,575	31/05/2020	No	1.5%	222	222	31/05/2020		
3	194C	02-Other then companies	DCAPK7785K	T Kurmanna	14,499	31/05/2020	No	1.5%	217	217	31/05/2020		
3	194C	02-Other then companies	DDEPR6998N	Ravula Parusharamulu	44,500	31/05/2020	No	1.5%	668	668	31/05/2020		
3	194C	02-Other then companies	ACQFS2044C	Summit Sales LLP	15,975	31/05/2020	No	1.5%	240	240	31/05/2020		

3	194C	02-Other then companies	AJPM8876F	Social DNA	26,550	31/05/2020	No	2%	531	531	31/05/2020		
3	194C	02-Other then companies	DCAPK7785K	T Kurmanna	6,477	31/05/2020	No	2%	130	130	31/05/2020		
3	194C	02-Other then companies	DDEPR6998N	Ravula Parusharamulu	110,525	31/05/2020	No	2%	2,212	2,212	31/05/2020		
3	194C	02-Other then companies	AXKPK6993M	K Krishna	2,096	31/05/2020	No	2%	42	42	31/05/2020		
3	194C	02-Other then companies	AFOPC3356A	CH Bikshapathi	1,875	31/05/2020	No	2%	38	38	31/05/2020		
3	194J	02-Other then companies	ADOPR1855P	Kulkarni Consultancy	128,250	31/05/2020	No	7.5%	9,619	9,619	31/05/2020		
3	194J	02-Other then companies	ACQFS2044C	Summit Sales LLP	171,932	31/05/2020	No	7.5%	12,895	12,895	31/05/2020		
4	194J	02-Other then companies	ASDPM5467A	A S Agarwal & Co	15,000	30/06/2020	No	7.50%	1,125	1,125	30/06/2020		
4	194J	02-Other then companies	ASDPM5467A	A S Agarwal & Co	7,875	30/06/2020	No	7.50%	591	591	30/06/2020		
4	194J	02-Other then companies	ACQFS2044C	SLLP-Common Expenses	17,006	30/06/2020	No	7.50%	1,275	1,275	30/06/2020		
4	194J	02-Other then companies	AASF7372D	KGM & Co	50,000	30/06/2020	No	7.50%	3,750	3,750	30/06/2020		
4	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	16,317	30/06/2020	No	7.50%	1,224	1,224	30/06/2020		
4	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	48,117	30/06/2020	No	7.50%	3,609	3,609	30/06/2020		
4	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	48,117	30/06/2020	No	7.50%	3,609	3,609	30/06/2020		
4	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	16,317	30/06/2020	No	7.50%	1,224	1,224	30/06/2020		
5	194C	02-Other then companies	FKOPS3683A	Shaik Javid Pasha	13,650	30/06/2020	No	0.75%	103	103	30/06/2020		
5	194C	02-Other then companies	AJDPN3450B	N Krishna	342,175	30/06/2020	No	0.75%	2,569	2,569	30/06/2020		
5	194C	02-Other then companies	AXKPK6993M	MD Nadeem	43,050	30/06/2020	No	0.75%	324	324	30/06/2020		
5	194C	02-Other then companies	CQMPS1851D	S Manjula	600,000	30/06/2020	No	0.75%	4,500	4,500	30/06/2020		
5	194C	02-Other then companies	AKZPN0902H	N Dharma Rao	951,400	30/06/2020	No	0.75%	7,136	7,136	30/06/2020		
5	194C	02-Other then companies	AWGPN8119B	N Ramakrishna	105,850	30/06/2020	No	0.75%	795	795	30/06/2020		
5	194C	02-Other then companies	AFBPY8733N	Yousuf Ali	20,000	30/06/2020	No	0.75%	150	150	30/06/2020		
5	194C	02-Other then companies	AYFPK6179Q	M Chandrakala	171,220	30/06/2020	No	0.75%	1,286	1,286	30/06/2020		
5	194C	02-Other then companies	AJPI4999K	Md Ilyas	600,000	30/06/2020	No	0.75%	4,500	4,500	30/06/2020		
5	194C	02-Other then companies	ALDPB1212D	B Hanumanth	5,000	30/06/2020	No	0.75%	38	38	30/06/2020		
5	194C	02-Other then companies	BEOPT9460G	T L Services	21,753	30/06/2020	No	0.75%	163	163	30/06/2020		
5	194C	02-Other then companies	GLLPS8753N	Expert Services	62,746	30/06/2020	No	0.75%	471	471	30/06/2020		
5	194C	02-Other then companies	AMNPG4934E	G Tirpathi	12,880	30/06/2020	No	0.75%	98	98	30/06/2020		
5	194C	02-Other then companies	ALEPJ3694E	Janardhan Prasad	10,000	30/06/2020	No	0.75%	75	75	30/06/2020		
5	194C	02-Other then companies	BDAPK8279D	Kailash Panday	1,221,068	30/06/2020	No	0.75%	9,159	9,159	30/06/2020		
5	194C	02-Other then companies	AFSPA4200K	A Ramulu	26,200	30/06/2020	No	0.75%	199	199	30/06/2020		
5	194C	02-Other then companies	AXKPK6993M	K Krishna	56,500	30/06/2020	No	0.75%	424	424	30/06/2020		
5	194C	02-Other then companies	AXBPP7806K	B Pochaiah	10,000	30/06/2020	No	0.75%	76	76	30/06/2020		
5	194C	02-Other then companies	ARYPB7461M	B Basappa	21,000	30/06/2020	No	0.75%	158	158	30/06/2020		
5	194C	02-Other then companies	AMHPC9678H	Sri Sai Rohit Marketing	4,550	30/06/2020	No	0.75%	34	34	30/06/2020		
5	194C	02-Other then companies	APTPB3594Q	Anisha Associates	55,000	30/06/2020	No	0.75%	413	413	30/06/2020		
5	194C	02-Other then companies	CHDPG6267K	Mahaveer Jurjar	20,000	30/06/2020	No	0.75%	150	150	30/06/2020		
5	194C	02-Other then companies	AUEPR4651E	Ravindra Chary	30,000	30/06/2020	No	0.75%	225	225	30/06/2020		
5	194C	02-Other then companies	HTMPK2743G	K Satish Kumar	18,625	30/06/2020	No	0.75%	140	140	30/06/2020		
5	194C	02-Other then companies	AOLPN5079F	Sandeep kumar Nishad	14,931	30/06/2020	No	0.75%	112	112	30/06/2020		
5	194C	02-Other then companies	AWGPN8119B	N Ramakrishna	550	30/06/2020	No	0.75%	5	5	30/06/2020		
5	194C	02-Other then companies	AGXPG1430B	G Mannem	2,200	30/06/2020	No	0.75%	17	17	30/06/2020		
5	194C	02-Other then companies	BTPPB00142	B Pramod Kumar	2,200	30/06/2020	No	0.75%	17	17	30/06/2020		
5	194C	02-Other then companies	MNUPS4747M	Annapally Jyothi	2,000	30/06/2020	No	0.75%	15	15	30/06/2020		
5	194C	02-Other then companies	AYFP29972R	Sunkari Lalitha	25,000	30/06/2020	No	0.75%	188	188	30/06/2020		
5	194C	02-Other then companies	ABAF9376L	Aaron Associates	26,000	30/06/2020	No	1.5%	390	390	30/06/2020		
5	194C	02-Other then companies	ASBPG5129R	Linus Consultancy	70,210	30/06/2020	No	1.5%	1,054	1,054	30/06/2020		
5	194C	02-Other then companies	AJPM8876F	Social DNA	18,803	30/06/2020	No	1.5%	282	282	30/06/2020		
5	194C	02-Other then companies	AXKPK6993M	K Krishna	22,753	30/06/2020	No	1.5%	342	342	30/06/2020		
5	194C	02-Other then companies	DCAPK7785K	T Kurmanna	134,783	30/06/2020	No	1.5%	2,022	2,022	30/06/2020		
5	194C	02-Other then companies	DDEPR6998N	Ravula Parusharamulu	65,275	30/06/2020	No	1.5%	979	979	30/06/2020		
5	194C	02-Other then companies	ACQFS2044C	Summit Sales LLP	31,950	30/06/2020	No	1.5%	479	479	30/06/2020		
5	194C	Company	AADCT6631L	Tata Capital Finance Services ltd	180,472	30/04/2020	No	10%	18,047	18,047	30/04/2020		
5	194J	02-Other then companies	AALFA1112G	M/s Ardes	77,813	30/06/2020	No	7.5%	8,439	8,439	30/06/2020		
5	194J	02-Other then companies	ACQFS2044C	Summit Sales LLP	274,414	30/06/2020	No	7.5%	20,581	20,581	30/06/2020		
5	194A	Company	AADCT6631L	Tata Capital -May 20	167,664	31/05/2020	No	7.5%	12,575	12,575	31/05/2020		
5	194A	Company	AADCT6631L	Tata Capital-June 20	166,033	30/06/2020	No	7.5%	12,452	12,452	30/06/2020		
6	194C	02-Other then companies	ETPPB7833G	Afsar Begum	270,000	30/06/2020	No	0.75%	2,025	2,025	30/06/2020		
					11,815,253				206,734	206,734			