

M. S. K.

Challan Serial No.	Section Code	Income Tax	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	ESR 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	483	14.00			497	Online Transfer	6910333	12-05-2020	10234	No	200
2	194C	1,454	44.00			1,498	Online Transfer	6910333	18-06-2020	14623	No	200
3	194C	6,153	185.00			6,338	Online Transfer	6910333	10-07-2020	11652	No	200
		8,090	243			8333						

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Deductee PIN	Amount of Payment	Date on which Amount paid/credited	Rate at which Tax deducted	Amount of Tax deducted	Secondary & Higher Amount	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	ATQPB6460N	Biggaya Yadav		2,775		1%	28			30-04-2020
1	194C	02-Other than Companies	AGXPG1430B	G Manam		11,250		1%	113			30-04-2020
1	194C	02-Other than Companies	DIDPB1608E	B Mahesh Yadav		2,850		1%	29			30-04-2020
1	194C	02-Other than Companies	ATQPB6460N	Biggaya Yadav		2,500		1%	25			30-04-2020
1	194C	02-Other than Companies	AGXPG1430B	G Manam		11,250		1%	113			30-04-2020
1	194C	02-Other than Companies	ATQPB6460N	Biggaya Yadav		4,800		1%	48			30-04-2020
1	194C	02-Other than Companies	AGXPG1430B	G Manam		5,100		1%	51			30-04-2020
1	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		2,400		1%	24			30-04-2020
1	194C	02-Other than Companies	AYLPD2561N	D Ramulu		5,200		1%	52			30-04-2020
2	194C	02-Other than Companies	CYSNM5458E	M Praveen Babu		2,200		0.75%	17			31-05-2020
2	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		1,900		0.75%	14			31-05-2020
2	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		950		0.75%	7			31-05-2020
2	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		2,200		0.75%	17			31-05-2020
2	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		1,100		0.75%	8			31-05-2020
2	194C	02-Other than Companies	AVAPN7566M	Ch Sanjay Kumar		2,700		0.75%	20			31-05-2020
2	194C	02-Other than Companies	AVAPN7566M	Ch Sanjay Kumar		5,400		0.75%	41			31-05-2020
2	194C	02-Other than Companies	AVAPN7566M	M Praveen Babu		126,585		0.75%	949			31-05-2020
2	194C	02-Other than Companies	AYLPD2561N	D Ramulu		1,875		0.75%	14			31-05-2020
2	194C	02-Other than Companies	AVAPN7566M	B Mahesh Yadav		950		0.75%	7			31-05-2020
2	194C	02-Other than Companies	DIDPB1608E	N Nagaraju		1,650		1%	17			31-05-2020
2	194C	02-Other than Companies	AVAPN7566M	B Mahesh Yadav		1,650		1%	17			31-05-2020
2	194C	02-Other than Companies	ATQPB6460N	Biggaya Yadav		4,625		1%	46			31-05-2020
2	194C	02-Other than Companies	AGXPG1430B	G Manam		5,100		1%	51			31-05-2020
2	194C	02-Other than Companies		K Ramulu		16,400		1.50%	246			31-05-2020
3	194C	02-Other than Companies		Vasanthi		4,000		1.50%	60			30-06-2020
3	194C	02-Other than Companies	ACQHS2044I	Summit Sales LLP		16,950		1.50%	254			30-06-2020
1	194C	02-Other than Companies	ACQHS2044I	Summit Sales LLP		16,950		1.50%	254			30-06-2020
1	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		13,200		1.50%	198			30-06-2020
1	194C	02-Other than Companies	AXBPP7806K	B Jogaraj		19,950		0.75%	150			30-06-2020
1	194C	02-Other than Companies	DCAPM5331D	Shank Moiz		15,840		0.75%	119			30-06-2020
1	194C	02-Other than Companies	DCAPM5331D	Shank Moiz		6,000		0.75%	45			30-06-2020
1	194C	02-Other than Companies	DCAPM5331D	Shank Moiz		7,680		0.75%	58			30-06-2020
1	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		3,000		0.75%	23			30-06-2020
1	194C	02-Other than Companies	DIDPB1608E	B Mahesh Yadav		1,100		0.75%	8			30-06-2020
1	194C	02-Other than Companies	DIDPB1608E	Ch Sanjay Kumar		5,400		0.75%	40			30-06-2020
1	194C	02-Other than Companies	DIDPB1608E	B Mahesh Yadav		2,475		0.75%	18			30-06-2020
1	194C	02-Other than Companies	AXBPP7806K	B Jogaraj		1,150		0.75%	8			30-06-2020
1	194C	02-Other than Companies	AVAPN7566M	Ch Sanjay Kumar		5,400		0.75%	40			30-06-2020
1	194C	02-Other than Companies	AXBPP7806K	N Nagaraju		950		0.75%	7			30-06-2020
1	194C	02-Other than Companies	AXBPP7806K	B Jogaraj		2,300		0.75%	17			30-06-2020
1	194C	02-Other than Companies	AXBPP7806K	Ch Sanjay Kumar		4,500		0.75%	34			30-06-2020
2	194C	02-Other than Companies	CGHPA6842E	DW Md Arshad		2,200		0.75%	16			30-06-2020