

Challan Serial No.	Section Code	Income Tax	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	71,987			-	71,987	INTERNET	6910333	06.08.2020	23533	No	200
2	194C	66,391		-	-	66,391	INTERNET	6910333	03.09.2020	17812	No	200
3	194C	71,322	2,140			73,462	INTERNET	6910333	27.10.2020	11575	No	200
		209,700	-			211,840						


 31/11/20


APPROVED BY
 03 NOV
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNT

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	AUYPD0452B	Anirudh Dhal	19,733	31/07/2020	0.75%	148
1	194C	02-Other than Companies	ARAPB3941N	Biroporida	1,01,333	31/07/2020	0.75%	760
1	194C	02-Other than Companies	AGXPG1430B	G Mannem	1,04,133	31/07/2020	0.75%	781
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	4,05,333	31/07/2020	0.75%	3,040
1	194C	02-Other than Companies	AVAPN7566M	N Nagaraju	29,600	31/07/2020	0.75%	222
1	194C	02-Other than Companies	DLMPS9411K	Sanku Suresh	15,067	31/07/2020	0.75%	113
1	194C	02-Other than Companies	CBGPD1053B	Benumadab Das	23,200	31/07/2020	0.75%	174
1	194C	02-Other than Companies	AZTPB5838K	Bhajnath	68,133	31/07/2020	0.75%	511
1	194C	02-Other than Companies	ARYPB7461M	Bohini Basappa	2,13,067	31/07/2020	0.75%	1,598
1	194C	02-Other than Companies	ASBPG5129R	G Snehalatha	30,000	31/07/2020	0.75%	225
1	194C	02-Other than Companies	ASZPG9718L	Gurrula Narendrababu Yadav	25,067	31/07/2020	0.75%	188
1	194C	02-Other than Companies	ALMPG5350Q	Jyothiram	90,000	31/07/2020	0.75%	675
1	194C	02-Other than Companies	AXKPK6993M	K Krishna	1,00,133	31/07/2020	0.75%	751
1	194C	02-Other than Companies	BPLPS9325F	K Sravan Kumar	90,000	31/07/2020	0.75%	675
1	194C	02-Other than Companies	BDAPK8279D	Kailash Pandey	8,800	31/07/2020	0.75%	66
1	194C	02-Other than Companies	AXLPC9988K	Prasad Choudhary	16,000	31/07/2020	0.75%	120
1	194C	02-Other than Companies	ADYPA2972Q	Radha Krishna	32,000	31/07/2020	0.75%	240
1	194C	02-Other than Companies	ASPPI4901L	Srikanthjena	50,133	31/07/2020	0.75%	376
1	194C	02-Other than Companies	ALLPT0362J	T Yellanna	24,133	31/07/2020	0.75%	181
1	194C	02-Other than Companies	ACPPV3921N	V Mallaiiah	18,000	31/07/2020	0.75%	135
1	194C	02-Other than Companies	AYLPD2561N	Duguru Ramalu	15,733	31/07/2020	0.75%	118
1	194C	02-Other than Companies	AWGPN8119B	N Ramakrishna Reddy	6,000	31/07/2020	0.75%	45
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	11,867	31/07/2020	0.75%	89
1	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	18,933	31/07/2020	0.75%	142
1	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	4,00,000	31/07/2020	0.75%	3,000
1	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	85,467	31/07/2020	0.75%	641
1	194C	02-Other than Companies	BBIPM8347N	M Sudharshan	1,75,067	31/07/2020	0.75%	1,313
1	194C	01-Companies	AALCS4817P	Surasani Constructions	2,533	31/07/2020	0.75%	19
1	194C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	10,000	31/07/2020	0.75%	75
1	194C	02-Other than Companies	CWTPM4842B	Chotelal	8,667	31/07/2020	0.75%	65
1	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	1,20,000	31/07/2020	0.75%	900
1	194C	02-Other than Companies	AAUPQ5292N	Abdul Quadeer	1,00,000	31/07/2020	0.75%	750
1	194C	02-Other than Companies	CBGPD1053B	Benumadab Das	2,067	31/07/2020	1.5%	31
1	194C	02-Other than Companies	ASBPG5129R	G Snehalatha	45,267	31/07/2020	1.5%	679
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	9,000	31/07/2020	1.5%	135
1	194C	02-Other than Companies	AARFR0861M	Rohan Constructions	6,49,333	31/07/2020	1.5%	9,740
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	74,933	31/07/2020	1.5%	1,124
1	194C	02-Other than Companies	AJWPK9891N	K Giridhar	6,733	31/07/2020	1.5%	101
1	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP	42,533	31/07/2020	1.5%	638
1	194C	02-Other than Companies	ASEPRI186L	K Rajini	29,200	31/07/2020	1.5%	438
1	194C	01-Companies	AALCS4817P	Surasani Constructions	9,69,800	31/07/2020	1.5%	14,547
1	194C	02-Other than Companies	ACWPA0921A	Pragathi Consultants	1,69,000	31/07/2020	1.5%	2,535
1	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP	2,43,773	31/07/2020	7.5%	18,283
1	194J	02-Other than Companies	ACWPA0921A	Pragathi Consultants	45,000	31/07/2020	7.5%	3,375
1	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	10,880	31/07/2020	3.75%	408
1	194H	02-Other than Companies	AHMPC8363Q	Venkatramaana Reddy	10,747	31/07/2020	3.75%	403
1	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	3,973	31/07/2020	3.75%	149

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	194H	02-Other than Companies	ATVPG4987A	Sarita	4,960	31/07/2020	3.75%	186
1	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	4,960	31/07/2020	3.75%	186
1	194H	02-Other than Companies	BSRPV6640M	V Swathi	20,036	31/07/2020	3.75%	751
1	194H	02-Other than Companies	CBGPD1053B	Benumadab Das	4,933	31/08/2020	1.5%	74
2	194C	02-Other than Companies	ASBPG5129R	G Snehalatha	34,733	31/08/2020	1.5%	521
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	7,000	31/08/2020	1.5%	105
2	194C	02-Other than Companies	AARFR0861M	Rohan Constructions	6,41,533	31/08/2020	1.5%	9,623
2	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	73,133	31/08/2020	1.5%	1,097
2	194C	02-Other than Companies	ACQFS2044C	SSLIP Logistics	42,533	31/08/2020	1.5%	638
2	194C	02-Other than Companies	AALCS4817P	Surasani Constructions	11,55,000	31/08/2020	1.5%	17,325
2	194C	01-Companies	AFSPA4200K	A. Ramulu	22,933	31/08/2020	1.5%	172
2	194C	02-Other than Companies	AAUPQ5292N	Abdul Quadeer	2,50,000	31/08/2020	1.5%	1,875
2	194C	02-Other than Companies	AUWPA6056C	A Basha	20,000	31/08/2020	1.5%	150
2	194C	02-Other than Companies	AYSFD0523F	Priyanka Devi	1,24,933	31/08/2020	1.5%	937
2	194C	02-Other than Companies	DLMPS9411K	Sanku Suresh	44,933	31/08/2020	1.5%	337
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,933	31/08/2020	1.5%	37
2	194C	02-Other than Companies	AGXPG1430B	G Mannem	1,57,200	31/08/2020	0.75%	1,179
2	194C	02-Other than Companies	AUYPD0452B	Anirudh Dhal	29,600	31/08/2020	0.75%	222
2	194C	02-Other than Companies	CBGPD1053B	Benumadab Das	26,667	31/08/2020	0.75%	200
2	194C	02-Other than Companies	AZTPB5838K	Bhajnath	1,00,000	31/08/2020	0.75%	750
2	194C	02-Other than Companies	ARAPB3941N	Birporida	62,000	31/08/2020	0.75%	465
2	194C	02-Other than Companies	ARYPB7461M	Bohini Basappa	80,000	31/08/2020	0.75%	600
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	2,45,467	31/08/2020	0.75%	1,841
2	194C	02-Other than Companies	ASPPJ4901L	Srikanthjena	44,000	31/08/2020	0.75%	330
2	194C	02-Other than Companies	AYLPD2561N	Duguru Ramalu	9,067	31/08/2020	0.75%	68
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	85,600	31/08/2020	0.75%	642
2	194C	02-Other than Companies	ASZPG9718L	Gurrula Narendrababu Yadav	13,067	31/08/2020	0.75%	98
2	194C	02-Other than Companies	ALMPG5350Q	Jyothiram	60,000	31/08/2020	0.75%	450
2	194C	02-Other than Companies	BPLPS9325F	K Sravan Kumar	1,11,600	31/08/2020	0.75%	837
2	194C	02-Other than Companies	AVAPN7566M	N Nagaraju	20,800	31/08/2020	0.75%	156
2	194C	02-Other than Companies	AJFPN1087L	Anand Water Proofing Works	36,000	31/08/2020	0.75%	270
2	194C	02-Other than Companies	AXLPC9988K	Prasad Choudhary	6,000	31/08/2020	0.75%	45
2	194C	02-Other than Companies	ARMPV8876C	V Bal Reddy	44,933	31/08/2020	0.75%	337
2	194C	02-Other than Companies	AXKPK6993M	K Krishna	40,133	31/08/2020	0.75%	301
2	194C	02-Other than Companies	ASBPG5129R	G snehalatha	1,30,000	31/08/2020	0.75%	975
2	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	2,00,000	31/08/2020	0.75%	1,500
2	194C	02-Other than Companies		Modi Properties	1,71,648	31/08/2020	7.5%	12,874
2	194J	02-Other than Companies						

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2	194J	02-Other than Companies	ACQFS2044C	SSLLP Logistics	1,10,242	31/08/2020	7.5%	8,268
2	194H	02-Other than Companies	AFVPM1969B	M Nagaraju	10,000	31/08/2020	3.75%	375
2	194H	02-Other than Companies	ARXPG9475F	G Satish	5,000	31/08/2020	3.75%	187
3	194C	02-Other than Companies	CBGPD1053B	Benumadab Das	6,267	30/09/2020	1.5%	94
3	194C	02-Other than Companies	ASBPG5129R	G Snehalatha	48,267	30/09/2020	1.5%	724
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	8,333	30/09/2020	1.5%	125
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	41,667	30/09/2020	1.5%	625
3	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	42,533	30/09/2020	1.5%	638
3	194C	02-Other than Companies	AXKPK6993M	K Krishna	667	30/09/2020	1.5%	10
3	194C	02-Other than Companies	AALCS4817P	Surasani Constructions	8,05,000	30/09/2020	1.5%	12,075
3	194C	01-Companies	AARFR0861M	Rohan Constructions	6,46,000	30/09/2020	1.5%	9,690
3	194C	02-Other than Companies	AGXPG1430B	G Mannem	2,84,267	30/09/2020	0.75%	2,132
3	194C	02-Other than Companies	ADYPA2972Q	Radha Krishna	34,933	30/09/2020	0.75%	262
3	194C	02-Other than Companies	CRBPD0826R	Leela Steel Railing & Furniture	1,50,000	30/09/2020	0.75%	1,125
3	194C	02-Other than Companies	AUYPD0452B	Anirudh Dhal	13,467	30/09/2020	0.75%	101
3	194C	02-Other than Companies	CBGPD1053B	Benumadab Das	32,400	30/09/2020	0.75%	243
3	194C	02-Other than Companies	AZTPB5838K	Bhaijnath	46,133	30/09/2020	0.75%	346
3	194C	02-Other than Companies	ARAPB3941N	Biroporida	1,50,133	30/09/2020	0.75%	1,126
3	194C	02-Other than Companies	ARYPB7461M	Bohini Basappa	1,20,000	30/09/2020	0.75%	900
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	5,43,067	30/09/2020	0.75%	4,073
3	194C	02-Other than Companies	ASPPJ4901L	Srikanthjena	12,000	30/09/2020	0.75%	90
3	194C	02-Other than Companies	AYLPD2561N	Duguru Ramalu	57,067	30/09/2020	0.75%	428
3	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	99,733	30/09/2020	0.75%	748
3	194C	02-Other than Companies	CWTPM4842B	Chotelal	6,933	30/09/2020	0.75%	52
3	194C	02-Other than Companies	ASZPG9718L	Gurralla Narendrababu Yadav	34,933	30/09/2020	1.5%	262
3	194C	02-Other than Companies	ALMPG5350Q	Jyothiram	1,62,400	30/09/2020	1.5%	1,218
3	194C	02-Other than Companies	AWGPN8119B	N Rama Krishna Reddy	15,067	30/09/2020	1.5%	113
3	194C	02-Other than Companies	ACPPV3921N	V Mallaiah	12,933	30/09/2020	0.75%	97
3	194C	02-Other than Companies	BPLPS9325F	K Sravan Kumar	33,067	30/09/2020	1.5%	248
3	194C	02-Other than Companies	AVAPN7566M	N Nagaraju	17,467	30/09/2020	1.5%	131
3	194C	02-Other than Companies	AJFPN1087L	Anand Water Proofing Works	36,000	30/09/2020	3.75	270
3	194H	02-Other than Companies	AEPPP5661P1ZI	Purnima Mosaic Tiles	1,80,000	30/09/2020	0.75%	1,350
3	194C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	5,067	30/09/2020	0.75%	38
3	194C	02-Other than Companies	AXLPC9988K	Prasad Choudhary	60,667	30/09/2020	0.75%	455
3	194C	02-Other than Companies	ARMPV8876C	V Bal Reddy	19,067	30/09/2020	0.75%	143
3	194C	02-Other than Companies	AXKPK6993M	K Krishna	34,000	30/09/2020	0.75%	255
3	194C	02-Other than Companies	ASBPG5129R	G snehalatha	36,533	30/09/2020	0.75%	274
3	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	2,50,000	30/09/2020	0.75%	1,875
3	194J	02-Other than Companies	AALFA1112G	ARDES	1,00,000	30/09/2020	7.5%	7,500
3	194J	02-Other than Companies	AASF7372D	KGM&CO	50,000	30/09/2020	7.5%	3,750
3	194J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	1,03,867	30/09/2020	7.5%	7,790
3	194J	02-Other than Companies	ACQFS2044C	SSLLP Logistics	1,10,227	30/09/2020	7.5%	8,267
3	194J	02-Other than Companies	AHMPC8363Q	Venkatramaana Reddy	6,240	30/09/2020	3.75%	234
3	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	8,240	30/09/2020	3.75%	309
3	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,027	30/09/2020	3.75%	76
3	194H	02-Other than Companies	AFVPM1969B	M Nagarjuna	10,000	30/09/2020	3.75%	375
3	194H	02-Other than Companies	ATVPG4987A	sarita	3,760	30/09/2020	3.75%	141
3	194H	02-Other than Companies						

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3	194H	02-Other than Companies	AWSPP8104E	K Prabhakar Reddy	2,853	30/09/2020	3.75%	107
3	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	3,893	30/09/2020	3.75%	146
3	194H	02-Other than Companies	ARXPG9475F	G Satish	4,987	30/09/2020	3.75%	187
					1,35,41,444			2,09,699

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