

| 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         | 3654.00    | -         | -              | -                                 | -        | -                 | -      | 3654.00             | Internet      | 6910333  | 05.08.2020                  | 18195                                 | No                                       | 200                   |
| 2                  | 194C         | 1462.00    | -         | -              | -                                 | -        | -                 | -      | 1462.00             | Internet      | 6910333  | 04.09.2020                  | 28428                                 | No                                       | 200                   |
| 3                  | 194C         | 1110.00    | -         | -              | -                                 | -        | -                 | -      | 1110.00             | Internet      | 6910333  | 07.10.2020                  | 31783                                 | No                                       | 200                   |
| TOTAL              |              | 6226.00    |           |                |                                   |          |                   |        | 6226.00             |               |          |                             |                                       |                                          |                       |

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2/11/20

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

| Challan<br>Serial No. | Section<br>Code | Deductee Code           | Permanent Account<br>Number (PAN) of<br>deductee | Name of Deductee         | Amount<br>of<br>Payment | Date on which<br>Amount paid /<br>credited | Rate at<br>which<br>Tax<br>deducted | Amount of<br>Tax deducted |
|-----------------------|-----------------|-------------------------|--------------------------------------------------|--------------------------|-------------------------|--------------------------------------------|-------------------------------------|---------------------------|
| 1                     | 194J            | 02-Other than Companies | ASDPM5467A                                       | AS Agarwal & Co          | 2,756                   | 31-07-2020                                 | 0.75                                | 207                       |
| 1                     | 194C            | 02-Other than Companies | GLLPS8753N                                       | Expert Security Services | 35,616                  | 31-07-2020                                 | 0.75                                | 267                       |
| 1                     | 194C            | 02-Other than Companies | DCAPK7785K                                       | T Kurmanna               | 9,300                   | 31-07-2020                                 | 0.75                                | 70                        |
| 1                     | 194C            | 02-Other than Companies | AXKPK6993M                                       | K Krishna                | 5,144                   | 31-07-2020                                 | 0.75                                | 39                        |
| 1                     | 194C            | 02-Other than Companies | AWGPN8119B                                       | N Ramakrishna Reddy      | 3,325                   | 31-07-2020                                 | 0.75                                | 25                        |
| 1                     | 194C            | 02-Other than Companies | AWGPN8119B                                       | N Ramakrishna Reddy      | 3,250                   | 31-07-2020                                 | 0.75                                | 24                        |
| 1                     | 194C            | 02-Other than Companies | ARYPB7461M                                       | B Bassappa               | 4,500                   | 31-07-2020                                 | 0.75                                | 34                        |
| 1                     | 194C            | 02-Other than Companies | DCAPK7785K                                       | T Kurmanna               | 8,050                   | 31-07-2020                                 | 0.75                                | 60                        |
| 1                     | 194C            | 02-Other than Companies | CKIPR4253A                                       | R Gnaneshwar Chary       | 1,150                   | 31-07-2020                                 | 0.75                                | 9                         |
| 1                     | 194C            | 02-Other than Companies | ARYPB7461M                                       | B Bassappa               | 4,000                   | 31-07-2020                                 | 0.75                                | 30                        |
| 1                     | 194H            | 02-Other than Companies | AVTPL4422H                                       | R Lavanya                | 53,002                  | 31-07-2020                                 | 3.75                                | 1,988                     |
| 1                     | 194H            | 02-Other than Companies | AFQPA0454H                                       | A Laxmikanth             | 10,000                  | 31-07-2020                                 | 3.75                                | 375                       |
| 1                     | 194H            | 02-Other than Companies | AZHPS7707E                                       | K sanjeeth Singh         | 10,000                  | 31-07-2020                                 | 3.75                                | 375                       |
| 1                     | 194C            | 02-Other than Companies | ACIFS6178F                                       | Shreyas Services         | 10,091                  | 31-07-2020                                 | 1.50                                | 151                       |
| 2                     | 194J            | 02-Other than Companies | AOQFS2044C                                       | SSLLP Logistics          | 153                     | 31-08-2020                                 | 7.50                                | 12                        |
| 2                     | 194J            | 02-Other than Companies | AOQFS2044C                                       | SSLLP Logistics          | 431                     | 31-08-2020                                 | 7.50                                | 32                        |
| 2                     | 194J            | 02-Other than Companies | AOQFS2044C                                       | SSLLP Logistics          | 219                     | 31-08-2020                                 | 7.50                                | 16                        |
| 2                     | 194J            | 02-Other than Companies | AOQFS2044C                                       | SSLLP Logistics          | 1,283                   | 31-08-2020                                 | 7.50                                | 96                        |
| 2                     | 194J            | 02-Other than Companies | AOQFS2044C                                       | SSLLP Logistics          | 722                     | 31-08-2020                                 | 7.50                                | 54                        |
| 2                     | 194C            | 02-Other than Companies | ARYPB7461M                                       | B Bassappa               | 4,000                   | 31-08-2020                                 | 0.75                                | 30                        |
| 2                     | 194C            | 02-Other than Companies | GLLPS8753N                                       | Expert Security Services | 41,760                  | 31-08-2020                                 | 0.75                                | 313                       |
| 2                     | 194H            | 02-Other than Companies | ARYPB7461M                                       | A Laxmikanth             | 10,000                  | 31-08-2020                                 | 3.75                                | 375                       |
| 2                     | 194H            | 02-Other than Companies | AFQPA0454H                                       | K sanjeeth Singh         | 10,000                  | 31-08-2020                                 | 1.50                                | 375                       |
| 2                     | 194C            | 02-Other than Companies | AZHPS7707E                                       | Shreyas Services         | 10,596                  | 31-08-2020                                 | 1.50                                | 159                       |
| 3                     | 194J            | 02-Other than Companies | ASDPM5467A                                       | Summit Sales LLP         | 27                      | 30-09-2020                                 | 7.50                                | 2                         |
| 3                     | 194J            | 02-Other than Companies | AASFK7372D                                       | KGM& CO                  | 2,253                   | 30-09-2020                                 | 7.50                                | 169                       |
| 3                     | 194C            | 02-Other than Companies | GLLPS8753N                                       | Expert Security Services | 41,733                  | 30-09-2020                                 | 0.75                                | 313                       |
| 3                     | 194C            | 02-Other than Companies | DCAPK7785K                                       | T Kurmanna               | 3,333                   | 30-09-2020                                 | 0.75                                | 25                        |
| 3                     | 194C            | 02-Other than Companies | DCAPK7785K                                       | T Kurmanna               | 5,067                   | 30-09-2020                                 | 0.75                                | 38                        |
| 3                     | 194C            | 02-Other than Companies | AWGPN8119B                                       | N Ramakrishna Reddy      | 2,000                   | 30-09-2020                                 | 0.75                                | 15                        |
| 3                     | 194C            | 02-Other than Companies | AWGPN8119B                                       | N Ramakrishna Reddy      | 1,867                   | 30-09-2020                                 | 0.75                                | 14                        |
| 3                     | 194H            | 02-Other than Companies | AFQPA0454H                                       | A Laxmikanth             | 10,000                  | 30-09-2020                                 | 3.75                                | 375                       |
| 3                     | 194C            | 02-Other than Companies | ACIFS6178F                                       | Shreyas Services         | 10,600                  | 30-09-2020                                 | 1.50                                | 159                       |
|                       |                 |                         |                                                  | <b>TOTAL</b>             | <b>2,36,592</b>         |                                            |                                     | <b>6,226</b>              |

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