

TAN of Deductor	Validate Data	HYDK03121G
PAN of Deductor		AAHFK8714A
Name of Deductor		KADAKIA AND MODI HOUSING
Branch/Division of the Deductor		SECUNDERABAD
Flat / Door / Block No.		5-4-187/3&4, II ND FLOOR,
Name of premises / Building / Village		SOHAM MANSION
Road / Street / Lane / Post Office		M.G. ROAD
Area / Locality / Taluka / Sub division		RANIGUNJ
Town / City / District		SECUNDERABAD
State of the Deductor		TELANGANA
PIN of the Deductor		500003
Email of the Deductor		accounts@modiproperties.com
STD Code of the Deductor		040
Telephone number of the Deductor		66335551
Change of Address of Deductor since last Return		No
Status of Deductor (Fill Type of Deductor also in Row 32)		O - Other than Central Government
Name of the Person responsible for deduction		SOHAM MODI
Designation of the Person Responsible for Deduction		PARTNER
Flat / Door / Block No.		5-4-187/3&4, II ND FLOOR,
Name of premises / Building / Village		SOHAM MANSION
Road / Street / Lane / Post Office		M.G. ROAD
Area / Locality / Taluka / Sub division		SECUNDERABAD
Town / City / District		SECUNDERABAD
State of the Person responsible for deduction		TELANGANA
PIN of the Person responsible for deduction		500003
Email of the Person responsible for deduction		accounts@modiproperties.com
Telephone number of the Person responsible for deduction		66335551
Change of Address of Responsible Person since last Return		No
Type of Deductor		F - Firm
State of the Deductor		
PAO Code		
DDO Code		
Ministry Name		
Ministry Name (If Others)		
PAO Reg. No.		
DDO Reg. No.		

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	8265.00	0.00	0.00	0.00	0.00	0.00	0.00	8265.00	497021	6910333	07-08-2020	11147	No	200
2	194C	25043.00	0.00	0.00	0.00	0.00	0.00	0.00	25043.00	497027	6910333	05-09-2020	39498	No	200
		33,308.00				-			33,308.00						



Prepared by: Vandhi P
29/12/2020

Kadakia & Modi Housing
26Q for 2nd Quarter From July'20 To Sep'20

Challan 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	Surchar ge Rate	Educati on Cess Rate	Secondar y & Higher Educatio n Cess Rate	Amount of Tax deducted	Surchar ge Amount	Educ ation Cess Amou nt	Seconda ry & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Logistics	16950.00	31.07.2020	1.5%	0.00	0.00	0.00	254.00	0.00	0.00	0.00	254.00	31.07.2020
1	194C	02-Other than Companies	AVAPN7566M	DW N Nagaraju	2000.00	31.07.2020	1.5%	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	31.07.2020
1	194C	02-Other than Companies	AVAPN7566M	DW N Nagaraju	2000.00	31.07.2020	1.5%	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	31.07.2020
1	194C	02-Other than Companies	DJDPI608E	B.Mahesh yadav	1100.00	31.07.2020	0.75%	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	31.07.2020
1	194C	02-Other than Companies	AVAPN7566M	DW N Nagaraju	3400.00	31.07.2020	0.75%	0.00	0.00	0.00	26.00	0.00	0.00	0.00	26.00	31.07.2020
1	194C	02-Other than Companies	KFBPK2968K	DW-CH Sajan Kumar	8850.00	31.07.2020	0.75%	0.00	0.00	0.00	66.00	0.00	0.00	0.00	66.00	31.07.2020
1	194C	02-Other than Companies	CGIPA6842E	DW-Arshad	1650.00	31.07.2020	0.75%	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	31.07.2020
1	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	2200.00	31.07.2020	0.75%	0.00	0.00	0.00	17.00	0.00	0.00	0.00	17.00	31.07.2020
1	194C	02-Other than Companies	CYSPM5458E	M.Praveen babu	61110.00	31.07.2020	0.75%	0.00	0.00	0.00	458.00	0.00	0.00	0.00	458.00	31.07.2020
1	194C	02-Other than Companies	BBIPM8347N	M.Sudharshan	374140.00	31.07.2020	0.75%	0.00	0.00	0.00	2806.00	0.00	0.00	0.00	2806.00	31.07.2020
1	194C	02-Other than Companies	KFBPK2968K	Janardhan prasad	4100.00	31.07.2020	0.75%	0.00	0.00	0.00	31.00	0.00	0.00	0.00	31.00	31.07.2020
1	194C	02-Other than Companies	ALEPJ3694E	DW- CH Sajan kumar	9787.00	31.07.2020	0.75%	0.00	0.00	0.00	73.00	0.00	0.00	0.00	73.00	31.07.2020
1	194C	02-Other than Companies	AVAPN7566M	Janardhan prasad	2300.00	31.07.2020	0.75%	0.00	0.00	0.00	17.00	0.00	0.00	0.00	17.00	31.07.2020
1	194C	02-Other than Companies	DCAPM3533D	Nagaraj	3137.00	31.07.2020	0.75%	0.00	0.00	0.00	23.00	0.00	0.00	0.00	23.00	31.07.2020
1	194C	02-Other than Companies	AYLPD2561N	Shaik Moiz	3750.00	31.07.2020	0.75%	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	31.07.2020
1	194C	02-Other than Companies	ATQPB6460N	D Ramulu	3900.00	31.07.2020	0.75%	0.00	0.00	0.00	29.00	0.00	0.00	0.00	29.00	31.07.2020
1	194C	02-Other than Companies	DJDPI608E	Bilgaya Yadav	100000.00	31.07.2020	0.75%	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	31.07.2020
1	194C	02-Other than Companies	KFBPK2968K	B Mahesh yadav	1100.00	31.07.2020	0.75%	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	31.07.2020
1	194C	02-Other than Companies	AYLPD2561N	DW- CH Sajan kumar	11562.00	31.07.2020	0.75%	0.00	0.00	0.00	86.00	0.00	0.00	0.00	86.00	31.07.2020
1	194C	02-Other than Companies	AGXPG1430B	D Ramulu	2925.00	31.07.2020	0.75%	0.00	0.00	0.00	22.00	0.00	0.00	0.00	22.00	31.07.2020
1	194C	02-Other than Companies	CGIPA6842E	G Mannem	3050.00	31.07.2020	0.75%	0.00	0.00	0.00	23.00	0.00	0.00	0.00	23.00	31.07.2020
1	194C	02-Other than Companies	AVAPN7566M	MD Arshad	1650.00	31.07.2020	0.75%	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	31.07.2020
1	194C	02-Other than Companies	BPLPS9325F	Nagaraj	1100.00	31.07.2020	0.75%	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	31.07.2020
1	194C	02-Other than Companies	CGIPA6842E	Vasanthi const & Developers	975.00	31.07.2020	0.75%	0.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00	31.07.2020
1	194C	02-Other than Companies	AVAPN7566M	MD Arshad	3300.00	31.07.2020	0.75%	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00	31.07.2020
1	194C	02-Other than Companies	KFBPK2968K	Nagaraj	1650.00	31.07.2020	0.75%	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	31.07.2020
1	194C	02-Other than Companies	DJDPI608E	DW- CH Sajan kumar	9600.00	31.07.2020	0.75%	0.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00	31.07.2020
1	194C	02-Other than Companies	BPLPS9325F	B Mahesh yadav	2200.00	31.07.2020	0.75%	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	31.07.2020
1	194C	02-Other than Companies	BPLPS9325F	Vasanthi const & Developers	4300.00	31.07.2020	0.75%	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00	31.07.2020
1	194C	02-Other than Companies	AVAPN7566M	Vasanthi const & Developers	4875.00	31.07.2020	0.75%	0.00	0.00	0.00	36.00	0.00	0.00	0.00	36.00	31.07.2020
1	194C	02-Other than Companies	CGIPA6842E	Nagaraj	5500.00	31.07.2020	0.75%	0.00	0.00	0.00	41.00	0.00	0.00	0.00	41.00	31.07.2020
1	194C	02-Other than Companies	ALEPJ3694E	MD Arshad	2200.00	31.07.2020	0.75%	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	31.07.2020
1	194C	02-Other than Companies	KFBPK2968K	Janardhan prasad	4500.00	31.07.2020	0.75%	0.00	0.00	0.00	34.00	0.00	0.00	0.00	34.00	31.07.2020
1	194J	02-Other than Companies	ACQFS2044L	DW- CH Sajan kumar	11800.00	31.07.2020	0.75%	0.00	0.00	0.00	88.00	0.00	0.00	0.00	88.00	31.07.2020
1	194J	02-Other than Companies	ACQFS2044L	SSLP -Logistics	13680.00	31.07.2020	7.50%	0.00	0.00	0.00	1026.00	0.00	0.00	0.00	1026.00	31.07.2020
1	194C	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Logistics	16950.00	31.08.2020	1.50%	0.00	0.00	0.00	254.00	0.00	0.00	0.00	254.00	31.08.2020
1	194C	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Logistics	5450.00	31.08.2020	1.50%	0.00	0.00	0.00	82.00	0.00	0.00	0.00	82.00	31.08.2020
1	194C	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Logistics	16950.00	31.08.2020	1.50%	0.00	0.00	0.00	254.00	0.00	0.00	0.00	254.00	31.08.2020
1	194C	02-Other than Companies	CYSPM5458E	M.praveen babu	14500.00	31.08.2020	0.75%	0.00	0.00	0.00	109.00	0.00	0.00	0.00	109.00	31.08.2020
1	194C	02-Other than Companies	AXBPP7806K	Dw.Jogaiah	1725.00	31.08.2020	0.75%	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	31.08.2020
1	194C	02-Other than Companies	AVAPN7566M	DW N Nagaraju	2450.00	31.08.2020	0.75%	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00	31.08.2020
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan prasad	1230.00	31.08.2020	0.75%	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	31.08.2020
1	194C	02-Other than Companies	KFBPK2968K	DW- CH.Sajan kumar	10500.00	31.08.2020	0.75%	0.00	0.00	0.00	79.00	0.00	0.00	0.00	79.00	31.08.2020
1	194C	02-Other than Companies	BPLPS9325F	Vasanthi const & Developers	4450.00	31.08.2020	0.75%	0.00	0.00	0.00	33.00	0.00	0.00	0.00	33.00	31.08.2020
1	194C	02-Other than Companies	AVAPN7566M	DW N Nagaraju	2600.00	31.08.2020	0.75%	0.00	0.00	0.00	19.00	0.00	0.00	0.00	19.00	31.08.2020
1	194C	02-Other than Companies	DCAPM3533D	DW S.K Moiz	3850.00	31.08.2020	0.75%	0.00	0.00	0.00	29.00	0.00	0.00	0.00	29.00	31.08.2020
1	194C	02-Other than Companies	CGIPA6842E	MD Arshad	1100.00	31.08.2020	0.75%	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	31.08.2020
1	194C	02-Other than Companies	DJDPI608E	B Mahesh yadav	1100.00	31.08.2020	0.75%	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	31.08.2020
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan prasad	2300.00	31.08.2020	0.75%	0.00	0.00	0.00	17.00	0.00	0.00	0.00	17.00	31.08.2020
1	194C	02-Other than Companies	DJDPI608E	B Mahesh yadav	2750.00	31.08.2020	0.75%	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	31.08.2020

Challan 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	Surcharge Rate	Educational Cess Rate	Secondary & Higher Educational Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan prasad	10000.00	31.08.2020	0.75%	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	31.08.2020
1	194J	02-Other than Companies	ACQFS2044L	SSLLP - Logistics	13680.00	31.07.2020	7.50%	0.00	0.00	0.00	1026.00	0.00	0.00	0.00	1026.00	31.07.2020
2	194C	02-Other than Companies	KFBPK2968K	DW-CH Sajan Kumar	9650.00	31.08.2020	0.75%	0.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00	31.08.2020
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan prasad	1800.00	31.08.2020	0.75%	0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	31.08.2020
2	194C	02-Other than Companies	AVAPN7566M	DW N.nagaraju	1650.00	31.08.2020	0.75%	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	31.08.2020
2	194C	02-Other than Companies	DCAPM3533D	DW S.K.Moiz	2200.00	31.08.2020	0.75%	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	31.08.2020
2	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao	20000.00	31.08.2020	0.75%	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	31.08.2020
2	194C	02-Other than Companies	BBIPM8347N	M.Sudharshan on A/c	50000.00	31.08.2020	0.75%	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	31.08.2020
2	194C	02-Other than Companies	BPLPS9325F	Vasanthi const & Developers	4250.00	31.08.2020	0.75%	0.00	0.00	0.00	31.00	0.00	0.00	0.00	31.00	31.08.2020
2	194C	02-Other than Companies	AYLPD2561N	D.Ramulu	1950.00	31.08.2020	0.75%	0.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	31.08.2020
2	194J	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Common expense	27729.00	31.08.2020	7.50%	0.00	0.00	0.00	2080.00	0.00	0.00	0.00	2080.00	31.08.2020
2	194J	02-Other than Companies	AABCM4761E	Modi properties pvt.ltd	82080.00	31.08.2020	7.50%	0.00	0.00	0.00	6156.00	0.00	0.00	0.00	6156.00	31.08.2020
2	194J	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Logistics	2419.00	31.08.2020	7.50%	0.00	0.00	0.00	181.00	0.00	0.00	0.00	181.00	31.08.2020
2	194J	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Logistics	3315.00	31.08.2020	7.50%	0.00	0.00	0.00	249.00	0.00	0.00	0.00	249.00	31.08.2020
2	194J	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Logistics	1160.00	31.08.2020	7.50%	0.00	0.00	0.00	87.00	0.00	0.00	0.00	87.00	31.08.2020
2	194J	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Logistics	631.00	31.08.2020	7.50%	0.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00	31.08.2020
2	194J	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Logistics	541.00	31.08.2020	7.50%	0.00	0.00	0.00	41.00	0.00	0.00	0.00	41.00	31.08.2020
2	194J	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Logistics	20500.00	31.08.2020	7.50%	0.00	0.00	0.00	1538.00	0.00	0.00	0.00	1538.00	31.08.2020
2	194J	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Common expense	22198.00	31.08.2020	7.50%	0.00	0.00	0.00	1665.00	0.00	0.00	0.00	1665.00	31.08.2020
2	194J	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Common expense	3376.00	31.08.2020	7.50%	0.00	0.00	0.00	254.00	0.00	0.00	0.00	254.00	31.08.2020
2	194J	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Common expense	600.00	31.08.2020	7.50%	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	31.08.2020
2	194C	02-Other than Companies	AVAPN7566M	Nagaraj	1000.00	30.09.2020	1.50%	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	30.09.2020
2	194C	02-Other than Companies	BMGPK3085A	K. Ramulu	5600.00	30.09.2020	1.50%	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00	30.09.2020
2	194C	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Logistics	16950.00	30.09.2020	1.50%	0.00	0.00	0.00	254.00	0.00	0.00	0.00	254.00	30.09.2020
2	194C	02-Other than Companies	DJDDB1608E	Dw-Mahesh yadav	2500.00	30.09.2020	0.75%	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00	30.09.2020
2	194C	02-Other than Companies	KFBPK2968K	DW- CH Sajan kumar	7312.00	30.09.2020	0.75%	0.00	0.00	0.00	54.00	0.00	0.00	0.00	54.00	30.09.2020
2	194C	02-Other than Companies	AGXPGI430B	DW-G Mannem	2550.00	30.09.2020	0.75%	0.00	0.00	0.00	19.00	0.00	0.00	0.00	19.00	30.09.2020
2	194C	02-Other than Companies	ALEPJ3694E	Dw-Janardhan Prasad	4100.00	30.09.2020	0.75%	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	30.09.2020
2	194C	02-Other than Companies	AVAPN7566M	DW N.Nagaraju	2500.00	30.09.2020	0.75%	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00	30.09.2020
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	2500.00	30.09.2020	0.75%	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00	30.09.2020
2	194C	02-Other than Companies	BPLPS9325F	Vasanthi const & Developers	4875.00	30.09.2020	0.75%	0.00	0.00	0.00	36.00	0.00	0.00	0.00	36.00	30.09.2020
2	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao	10000.00	30.09.2020	0.75%	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	30.09.2020
2	194C	02-Other than Companies	KFBPK2968K	DW- CH Sajan kumar	7000.00	30.09.2020	0.75%	0.00	0.00	0.00	52.00	0.00	0.00	0.00	52.00	30.09.2020
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan prasad	1275.00	30.09.2020	0.75%	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	30.09.2020
2	194C	02-Other than Companies	AVAPN7566M	DW N.Nagaraju	2850.00	30.09.2020	0.75%	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00	30.09.2020
2	194C	02-Other than Companies	BPLPS9325F	Vasanthi const & Developers	2925.00	30.09.2020	0.75%	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00	30.09.2020
2	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav	4625.00	30.09.2020	0.75%	0.00	0.00	0.00	34.00	0.00	0.00	0.00	34.00	30.09.2020
2	194C	02-Other than Companies	AXBPP7806K	Dw.Jogaiah	1150.00	30.09.2020	0.75%	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	30.09.2020
2	194C	02-Other than Companies	ALEPJ3694E	Dw-Janardhan Prasad	4500.00	30.09.2020	0.75%	0.00	0.00	0.00	33.00	0.00	0.00	0.00	33.00	30.09.2020
2	194C	02-Other than Companies	KFBPK2968K	DW- CH Sajan kumar	6025.00	30.09.2020	0.75%	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	30.09.2020
2	194C	02-Other than Companies	AGXPGI430B	DW-G Mannem	6800.00	30.09.2020	0.75%	0.00	0.00	0.00	51.00	0.00	0.00	0.00	51.00	30.09.2020
2	194C	02-Other than Companies	AVAPN7566M	DW N.Nagaraju	3237.00	30.09.2020	0.75%	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00	30.09.2020
2	194C	02-Other than Companies	AXBPP7806K	Dw.Jogaiah	1150.00	30.09.2020	0.75%	0.00	0.00	0.00	17.00	0.00	0.00	0.00	17.00	30.09.2020
2	194C	02-Other than Companies	DJDDB1608E	B Mahesh yadav	1100.00	30.09.2020	0.75%	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	30.09.2020
2	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav	5500.00	30.09.2020	0.75%	0.00	0.00	0.00	41.00	0.00	0.00	0.00	41.00	30.09.2020
2	194C	02-Other than Companies	KFBPK2968K	DW- CH Sajan kumar	5400.00	30.09.2020	0.75%	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	30.09.2020
2	194C	02-Other than Companies	AGXPGI430B	DW-G Mannem	5550.00	30.09.2020	0.75%	0.00	0.00	0.00	41.00	0.00	0.00	0.00	41.00	30.09.2020
2	194C	02-Other than Companies	ALEPJ3694E	Dw-Janardhan Prasad	5975.00	30.09.2020	0.75%	0.00	0.00	0.00	44.00	0.00	0.00	0.00	44.00	30.09.2020
2	194C	02-Other than Companies	AVAPN7566M	DW N.Nagaraju	4350.00	30.09.2020	0.75%	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00	30.09.2020
2	194C	02-Other than Companies	BPLPS9325F	Vasanthi const & Developers	2925.00	30.09.2020	0.75%	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00	30.09.2020
2	194C	02-Other than Companies	ALEPJ3694E	Dw-Janardhan Prasad	40000.00	30.09.2020	0.75%	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	30.09.2020
2	194C	02-Other than Companies	CGIPA6842E	MD Arshad	10000.00	30.09.2020	0.75%	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	30.09.2020

Challan 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	Surcharge Rate	Educational Cess Rate	Secondary & Higher Educational Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
2	194C	02-Other than Companies	BBIPM8347N	M Sudharshan on A/c	50000.00	30.09.2020	0.75%	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	30.09.2020
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmannan on A/c.	10000.00	30.09.2020	0.75%	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	30.09.2020
2	194C	02-Other than Companies	CGIPA6842E	MD.Arshad	1100.00	30.09.2020	0.75%	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	30.09.2020
2	194C	02-Other than Companies	CYSPM5458E	Con.M.Praveen babu	50962.00	30.09.2020	0.75%	0.00	0.00	0.00	382.00	0.00	0.00	0.00	382.00	30.09.2020
2	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav	5550.00	30.09.2020	0.75%	0.00	0.00	0.00	41.00	0.00	0.00	0.00	41.00	30.09.2020
2	194C	02-Other than Companies	KFBPK2968K	DW- CH Sajan kumar	4450.00	30.09.2020	0.75%	0.00	0.00	0.00	33.00	0.00	0.00	0.00	33.00	30.09.2020
2	194C	02-Other than Companies	AGXPG1430B	DW-G Mannem	5312.00	30.09.2020	0.75%	0.00	0.00	0.00	39.00	0.00	0.00	0.00	39.00	30.09.2020
2	194C	02-Other than Companies	ALEPJ3694E	Dw-Janardhan Prasad	1275.00	30.09.2020	0.75%	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	30.09.2020
2	194C	02-Other than Companies	CGIPA6842E	MD.Arshad	2200.00	30.09.2020	0.75%	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	30.09.2020
2	194C	02-Other than Companies	AVAPN7566M	DW.N.Nagaraju	1900.00	30.09.2020	0.75%	0.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	30.09.2020
2	194C	02-Other than Companies	BPLPS9325F	Vasanthi const & Developers	3325.00	30.09.2020	0.75%	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00	30.09.2020
2	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao	45000.00	30.09.2020	0.75%	0.00	0.00	0.00	338.00	0.00	0.00	0.00	338.00	30.09.2020
2	194C	02-Other than Companies	LEPJ3694E	Dw-Janardhan Prasad	12600.00	30.09.2020	0.75%	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00	30.09.2020
2	194C	02-Other than Companies	BJHPS5670K	S.P.Sarwan	71150.00	30.09.2020	0.75%	0.00	0.00	0.00	534.00	0.00	0.00	0.00	534.00	30.09.2020
2	194C	02-Other than Companies	BCRPK7302M	Krishna prasad	2640.00	30.09.2020	3.75%	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00	30.09.2020
2	194C	02-Other than Companies	AHNPC8363Q	Venkataramana Reddy	2000.00	30.09.2020	3.75%	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	30.09.2020
2	194C	02-Other than Companies	AWSP8104E	Prabhakar Reddy	1200.00	30.09.2020	3.75%	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	30.09.2020
2	194C	02-Other than Companies	ATVPG4987A	Saritha	1200.00	30.09.2020	3.75%	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	30.09.2020
2	194C	02-Other than Companies	AKRPR1896C	Ramesh	960.00	30.09.2020	3.75%	0.00	0.00	0.00	36.00	0.00	0.00	0.00	36.00	30.09.2020
2	194C	02-Other than Companies	BCRPK7302M	Krishna prasad	2310.00	30.09.2020	3.75%	0.00	0.00	0.00	87.00	0.00	0.00	0.00	87.00	30.09.2020
2	194C	02-Other than Companies	AHNPC8363Q	Venkataramana Reddy	1750.00	30.09.2020	3.75%	0.00	0.00	0.00	66.00	0.00	0.00	0.00	66.00	30.09.2020
2	194C	02-Other than Companies	AWSP8104E	Prabhakar Reddy	1050.00	30.09.2020	3.75%	0.00	0.00	0.00	39.00	0.00	0.00	0.00	39.00	30.09.2020
2	194C	02-Other than Companies	ATVPG4987A	Saritha	1050.00	30.09.2020	3.75%	0.00	0.00	0.00	39.00	0.00	0.00	0.00	39.00	30.09.2020
2	194C	02-Other than Companies	AKRPR1896C	Ramesh	840.00	30.09.2020	3.75%	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00	30.09.2020
2	194C	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Common expen	20338.00	30.09.2020	7.50%	0.00	0.00	0.00	1525.00	0.00	0.00	0.00	1525.00	30.09.2020
2	194C	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Logistics	978.00	30.09.2020	7.50%	0.00	0.00	0.00	73.00	0.00	0.00	0.00	73.00	30.09.2020
2	194C	02-Other than Companies	ACQFS2044L	Summit Sales LLP-Logistics	2000.00	30.09.2020	7.50%	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	30.09.2020
2	194C	02-Other than Companies	AASFK7372D	KGM & Co.	3000.00	30.09.2020	7.50%	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	30.09.2020
2	194C	02-Other than Companies	AASFK7372D	KGM & Co.	50000.00	30.09.2020	7.50%	0.00	0.00	0.00	3750.00	0.00	0.00	0.00	3750.00	30.09.2020
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APPROVED BY

 DEC 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

(Handwritten signature)