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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	202.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00	756022	6910333	05-11-20	18690	No	200
2	194C	229.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	756024	6910333	06-12-20	15159	No	200
3	194C	177.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00	756025	6910333	07-01-21	35865	No	200
4	194C	0.00	0.00	0.00	0.00	14.00	0.00	0.00	14.00	756026	6910333	07-01-21	35868	No	200
TOTAL		608.00	0.00	0.00	0.00	14.00	0.00	0.00	622.00						

R. Ravary
23/1/21

APPROVED BY
3 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Deductee Address1	Deductee Address2	Deductee Address3	Deductee Address4	Deductee Address5	Deductee e State	Deductee PIN	Amount of Payment
1	194C	02-Other than Companies	AGXPG1430B	G Mannem								4000
1	194C	02-Other than Companies	CHYPS8712E	Sandeep Kumar Nishad								3000
1	194C	02-Other than Companies	AGXPG1430B	G Mannem								4800
1	194C	02-Other than Companies	AWGPN8119B	N Ramakrishna Reddy								3250
1	194C	02-Other than Companies	AGXPG1430B	G Mannem								4800
1	194C	02-Other than Companies	AGXPG1430B	G Mannem								4000
1	194C	02-Other than Companies	ANGFN6386H	Mohammed Nadeem								3000
2	194C	02-Other than Companies	ANGFN6386H	Mohammed Nadeem								2600
2	194C	02-Other than Companies	AGXPG1430B	G Mannem								4800
2	194C	02-Other than Companies	AWGPN8119B	N Ramakrishna Reddy								2150
2	194C	02-Other than Companies	AGXPG1430B	G Mannem								4000
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad								2050
2	194C	02-Other than Companies	AGXPG1430B	G Mannem								4000
2	194C	02-Other than Companies	AMHPC9678H	Sri Sai rohit Marketing Co								3780
2	194C	02-Other than Companies	AGXPG1430B	G Mannem								4800
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad								2438
3	194C	02-Other than Companies	ANGFN6386H	Mohammed Nadeem								3600
3	194C	02-Other than Companies	AWGPN8119B	N Ramakrishna Reddy								4800
3	194C	02-Other than Companies	AGXPG1430B	G Mannem								4800
3	194C	02-Other than Companies	AGXPG1430B	G Mannem								4800
3	194C	02-Other than Companies	ACQFS2044C	SSLP Logistics								237
				TOTAL								78880

Date on which Amount paid/credited	Rate at which Tax deducted	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Education Cess Amount	Total Tax Deposited	Date on which Tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
31-10-2020	0.75%	0.00	0.00	0.00	30	0.00	0.00	0.00	30	31-10-2020		
31-10-2020	0.77%	0.00	0.00	0.00	23	0.00	0.00	0.00	23	31-10-2020		
31-10-2020	0.75%	0.00	0.00	0.00	36	0.00	0.00	0.00	36	31-10-2020		
31-10-2020	0.74%	0.00	0.00	0.00	24	0.00	0.00	0.00	24	31-10-2020		
31-10-2020	0.75%	0.00	0.00	0.00	36	0.00	0.00	0.00	36	31-10-2020		
31-10-2020	0.75%	0.00	0.00	0.00	30	0.00	0.00	0.00	30	31-10-2020		
31-10-2020	0.77%	0.00	0.00	0.00	23	0.00	0.00	0.00	23	31-10-2020		
30-11-2020	0.77%	0.00	0.00	0.00	20	0.00	0.00	0.00	20	30-11-2020		
30-11-2020	0.75%	0.00	0.00	0.00	36	0.00	0.00	0.00	36	30-11-2020		
30-11-2020	0.74%	0.00	0.00	0.00	16	0.00	0.00	0.00	16	30-11-2020		
30-11-2020	0.75%	0.00	0.00	0.00	30	0.00	0.00	0.00	30	30-11-2020		
30-11-2020	0.73%	0.00	0.00	0.00	15	0.00	0.00	0.00	15	30-11-2020		
30-11-2020	0.75%	0.00	0.00	0.00	30	0.00	0.00	0.00	30	30-11-2020		
30-11-2020	0.74%	0.00	0.00	0.00	28	0.00	0.00	0.00	28	30-11-2020		
30-11-2020	0.75%	0.00	0.00	0.00	36	0.00	0.00	0.00	36	30-11-2020		
30-11-2020	0.74%	0.00	0.00	0.00	18	0.00	0.00	0.00	18	30-11-2020		
31-12-2020	0.75%	0.00	0.00	0.00	27	0.00	0.00	0.00	27	31-12-2020		
31-12-2020	0.75%	0.00	0.00	0.00	36	0.00	0.00	0.00	36	31-12-2020		
31-12-2020	0.76%	0.00	0.00	0.00	24	0.00	0.00	0.00	24	31-12-2020		
31-12-2020	0.75%	0.00	0.00	0.00	36	0.00	0.00	0.00	36	31-12-2020		
31-12-2020	0.75%	0.00	0.00	0.00	36	0.00	0.00	0.00	36	31-12-2020		
31-12-2020	7.59%	0.00	0.00	0.00	18	0.00	0.00	0.00	18	31-12-2020		
					608				608			

APPROVED BY
23 JAN 2021
A. SANDEE SIVA RAO
SR. MANAGER-ACCOUNTS

Tax Information Network
of Income Tax Department

Challan Status Query Tax Payer

No	Challan Tender Date	Challan Serial No	Received Date	Major Head code	Minor Head Code	Nature of Payment	Amount *
1	05-11-2020	18689	06-11-2020	0021- Non-Company Deductees	200	Pay. of contractors and sub-contractors	☒ 323
Amount Matched							
2	05-11-2020	18690	06-11-2020	0021- Non-Company Deductees	200	Pay. of contractors and sub-contractors	☒ 202 258022
Amount Matched							
3	08-12-2020	15159	09-12-2020	0021- Non-Company Deductees	200	Pay. of contractors and sub-contractors	☒ 229 258024
Amount Matched							
4	07-01-2021	35865	08-01-2021	0021- Non-Company Deductees	200	Pay. of contractors and sub-contractors	☒ 177 258025
Amount Matched							
5	07-01-2021	35868	08-01-2021	0021- Non-Company Deductees	200	Pay. of contractors and sub-contractors	☒ 14 258026
Amount Matched							
Confirm Amount Download Challan file							

*** Note :**

In case you wish to verify the amounts please enter the amount, click in the box provided and then click on "Confirm Amount"