

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/N	Minor Head of Challan
1	194C	9978.00	0.00	0.00	0.00	0.00	0.00	0.00	9978.00	online	6910333	05-08-2021	13453	No	200
2	194C	21646.00	0.00	0.00	0.00	0.00	0.00	0.00	21646.00	189656	6910333	09-09-2021	14943	No	200
3	194C	74226.00	0.00	0.00	0.00	0.00	0.00	0.00	74226.00	181863	6910333	07-10-2021	12652	No	200
		105850.00							105850.00						



Chall an 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	194J	01-for Companies	ACQFS2044C	SSLP-Logistics	830	31/07/2021	10.00%	83
1	194J	01-for Companies	AASEFK7372D	KGM & CO	2,250	31/07/2021	10.00%	225
1	194J	01-for Companies	ACQFS2044C	SSLP-Common exp	32,470	31/07/2021	10.00%	3,247
1	194C	02-Other than Companies	AXBPP7806K	B.Jogalah	4,800	31/07/2021	1.00%	48
1	194C	02-Other than Companies	AGXPG1430B	G.Mannem	38,100	31/07/2021	1.00%	381
1	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	30,000	31/07/2021	1.00%	300
1	194C	02-Other than Companies	BLFPK1605L	Md Khudoos	30,400	31/07/2021	1.00%	304
1	194C	02-Other than Companies	BDWPN0356G	N Sharadha	92,400	31/07/2021	1.00%	924
1	194C	02-Other than Companies	ADGPH9598F	P Hanumanth	25,000	31/07/2021	1.00%	250
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	4,300	31/07/2021	1.00%	43
1	194C	02-Other than Companies	BOUPP0092J	P. Yadagiri	2,200	31/07/2021	1.00%	22
1	194C	02-Other than Companies	AWMPR1078D	Pappu Ram	9,300	31/07/2021	1.00%	93
1	194C	02-Other than Companies	AXWPC2373B	Subash Chandra Maurya	26,000	31/07/2021	1.00%	260
1	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	33,100	31/07/2021	1.00%	331
1	194C	01-for Companies	ACQFS2044C	SSLP-Logistics	12,200	31/07/2021	2.00%	245
1	194C	01-for Companies	AAHFH0688L	HomeLine Infra	1,50,000	31/07/2021	2.00%	3,000
1	194(a)	02-Other than Companies	DCAPK7785K	T Kurnanna	1,800	31/07/2021	2.00%	36
1		01-for Companies	ACQFS2044C	Summit Sales LLP	1,86,440	31/07/2021	0.10%	186
2	194J	02-Other than Companies	ACAPG3762B	G Ravindar Reddy	75,000	31/08/2021	10.00%	7,500
2	194J	01-for Companies	AACFH8197H	Hiregange Associates	90,000	31/08/2021	10.00%	9,000
2	194J	01-for Companies	ACQFS2044C	SSLP-Common exp	19,688	31/08/2021	10.00%	1,969
2	194J	01-for Companies	ACQFS2044C	SSLP-Logistics	12,559	31/08/2021	10.00%	1,256
2	194C	02-Other than Companies	AGXPG1430B	G.Mannem	14,600	31/08/2021	1.00%	146
2	194C	02-Other than Companies	BLFPK1605L	Md Khudoos	1,100	31/08/2021	1.00%	11
2	194C	02-Other than Companies	BDWPN0356G	N Sharadha	22,500	31/08/2021	1.00%	225
2	194C	02-Other than Companies	ADGPH9598F	P Hanumanth	10,000	31/08/2021	1.00%	100
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	3,600	31/08/2021	1.00%	36
2	194C	02-Other than Companies	BOUPP0092J	P. Yadagiri	3,800	31/08/2021	1.00%	38
2	194C	02-Other than Companies	AWMPR1078D	Pappu Ram	9,100	31/08/2021	1.00%	91
2	194C	02-Other than Companies	AXWPC2373B	Subash Chandra Maurya	3,000	31/08/2021	1.00%	30
2	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	21,900	31/08/2021	1.00%	219
2	194C	02-Other than Companies	AKGPR0150G	Veldi Karunaker Reddy	25,000	31/08/2021	1.00%	250
2	194C	02-Other than Companies	AICPR2415C	G B Rambabu	2,700	31/08/2021	5.00%	135
2	194C	02-Other than Companies	AUUPK3461F	D Pavan Kumar	2,300	31/08/2021	5.00%	115

Chall an 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
2	194C	02-Other than Companies	AJHPG4840Q	G Vineela	2,300	31/08/2021	5.00%	115
2	194C	02-Other than Companies	AWSP8104E	K. Prabhakar reddy	1,500	31/08/2021	5.00%	75
2	194C	02-Other than Companies	AQAPM0412C	M Mehander	1,200	31/08/2021	5.00%	60
2	194C	01-for Companies	ACQFS2044C	SSLP-Logistics	12,200	31/08/2021	2.00%	245
2	194(a)	02-Other than Companies	EWZPB4149E	B Shankar	961	31/08/2021	2.00%	20
2		01-for Companies	ACQFS2044C	Summit Sales LLP	8,903	31/08/2021	0.10%	10
3	194J	01-for Companies	AAECM9665L	Matrix recon pvt ltd	700000	30/09/2021	10.00%	70000
3	194J	01-for Companies	ACQFS2044C	SSLP-Logistics	14,851	30/09/2021	10.00%	1485
3	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	1,300	30/09/2021	1.00%	13
3	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	6,000	30/09/2021	1.00%	60
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	6,700	30/09/2021	1.00%	67
3	194C	02-Other than Companies	BDWPN0356G	N Sharadha	60,000	30/09/2021	1.00%	600
3	194C	02-Other than Companies	ADGPH9598F	P Hanumanth	8,300	30/09/2021	1.00%	83
3	194C	02-Other than Companies	AUUPK3461F	P. Praveen Kumar	7,400	30/09/2021	1.00%	74
3	194C	02-Other than Companies	BCOPK2025G	P. Satish Kumar	7,200	30/09/2021	1.00%	72
3	194C	02-Other than Companies	BOUPP0092J	P. Yadagiri	3,700	30/09/2021	1.00%	37
3	194C	02-Other than Companies	AWMPR1078D	Pappu Ram	24,000	30/09/2021	1.00%	240
3	194C	02-Other than Companies	CSIPS6399J	Radheshyam	2,600	30/09/2021	1.00%	26
3	194C	02-Other than Companies	ENEPB9709L	V. Balakrishna	25,100	30/09/2021	1.00%	251
3	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	75,000	30/09/2021	1.00%	750
3	194C	01-for Companies	ACQFS2044C	SSLP-Logistics	12,200	30/09/2021	2.00%	245
3	194A	01-for Companies	AAACK5934A	Kotak Mahindra Prime Ltd	2,222	30/09/2021	10.00%	223
					19,82,074			1,05,850