

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	440000	0	0	0	0	0	0	440000	Internet	6910333	06-11-2021	35715	No	200
2	194C	432000	0	0	0	0	0	0	432000	Internet	6910333	07-12-2021	36711	No	200
3	194A	32539	0	0	0	976	0	0	33515	Internet	6910333	30-12-2021	14384	No	200
4	194C	387597	0	0	0	0	0	0	387597	Internet	6910333	05-01-2021	23870	No	200
TOTAL		1292136							1293112						

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non deduction/ Lower Deduction/Deduction at Higher Rate, if any	Certificate number
1	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	24440	31-10-2021	1.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	24435	31-10-2021	1.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	AGXPG1430B	G Mannem	379257	31-10-2021	1.00	0.00	0.00	0.00	3792.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	ALEP33694E	Janardhan Prasad	21822	31-10-2021	1.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	CSYPK6672G	K Rama Krishna	1000	31-10-2021	1.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	4200	31-10-2021	1.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	3600	31-10-2021	1.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	18385	31-10-2021	1.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	28500	31-10-2021	1.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	53837	31-10-2021	1.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	BJRPV7923G	Usha Vama	13625	31-10-2021	1.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	551460	31-10-2021	1.00	0.00	0.00	0.00	5515.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	DGGPM3833Q	Maylaram Narsing Rao	19920	31-10-2021	1.00	0.00	0.00	0.00	199.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	AJDPN3450B	N Krishna	18975	31-10-2021	1.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	18395	31-10-2021	1.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	86410	31-10-2021	1.00	0.00	0.00	0.00	864.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	DUVPB6672R	Bodasu Naresh	38000	31-10-2021	1.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	AGXPG1430B	G Mannem	70388	31-10-2021	1.00	0.00	0.00	0.00	704.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	CHYPS8712E	G Sunitha	104580	31-10-2021	1.00	0.00	0.00	0.00	1046.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	AXKPK6993M	K Krishna	50856	31-10-2021	1.00	0.00	0.00	0.00	508.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	CSYPK6672G	K Rama Krishna	48500	31-10-2021	1.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	25200	31-10-2021	1.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	62000	31-10-2021	1.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	ERUPP2229B	P Jayaram	24000	31-10-2021	1.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	45720	31-10-2021	1.00	0.00	0.00	0.00	458.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	ADQFS8506G	Pointech Constructions	2787192	31-10-2021	1.00	0.00	0.00	0.00	27871.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	76800	31-10-2021	1.00	0.00	0.00	0.00	768.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	GLLPS8753N	Expert Security Services	88418	31-10-2021	1.00	0.00	0.00	0.00	884.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	AJIPM8876F	Social DNA	22873	31-10-2021	1.00	0.00	0.00	0.00	229.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	ALPPK8881P	Vama Media	9720	31-10-2021	1.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	APYPY9568E	Y Pushpalatha	11575	31-10-2021	1.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	11220	31-10-2021	1.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00				
1	94A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	337479	31-10-2021	10.00	0.00	0.00	0.00	33748.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	5515827	31-10-2021	2.00	0.00	0.00	0.00	110316.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	AEKFS8161A	Surasani Infra	7038164	31-10-2021	2.00	0.00	0.00	0.00	140763.00	0.00	0.00	0.00				
1	94C	01-Companies	AADCV9375P	V Green Media Pvt. Ltd.	4600	31-10-2021	2.02	0.00	0.00	0.00	93.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	ACIFS6178F	Shreyas Services	48497	31-10-2021	2.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00				
1	94C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	33645	31-10-2021	2.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00				
1	94I(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	21410	31-10-2021	2.00	0.00	0.00	0.00	428.00	0.00	0.00	0.00				
1	94I(a)	02-Other than Companies	DUVPB6672R	Bodasu Naresh	101460	31-10-2021	2.00	0.00	0.00	0.00	2029.00	0.00	0.00	0.00				
1	94I(a)	02-Other than Companies	AKDRP8457P	R Anjiah	40950	31-10-2021	2.00	0.00	0.00	0.00	819.00	0.00	0.00	0.00				
1	94I(a)	02-Other than Companies	HPZPK7227E	Meeniyala Rajkumar	356640	31-10-2021	2.00	0.00	0.00	0.00	7131.00	0.00	0.00	0.00				
1	94I(a)	02-Other than Companies	DDQPB7781F	Satwik Batt	26550	31-10-2021	2.00	0.00	0.00	0.00	531.00	0.00	0.00	0.00				
1	94I(a)	02-Other than Companies	AIIRPS8553R	Surasani Associates	17600	31-10-2021	2.00	0.00	0.00	0.00	352.00	0.00	0.00	0.00				
1	94H	02-Other than Companies	IANZPP3273A	Praveen Kumar Pathak	410000	31-10-2021	5.00	0.00	0.00	0.00	20500.00	0.00	0.00	0.00				
1	94H	02-Other than Companies	BQCPR3215B	R Rani	2000	31-10-2021	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00				
1	94H	02-Other than Companies	AQTPN5038J	N Rajyalakshmi	18485	31-10-2021	5.00	0.00	0.00	0.00	924.00	0.00	0.00	0.00				
1	94H	02-Other than Companies	ASFPB1160P	B Murali Krishna	5000	31-10-2021	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00				
1	94J	02-Other than Companies	AAVFR0676C	R S Bajaj & Associates	20000	31-10-2021	10.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00				
1	94J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	3144	31-10-2021	9.99	0.00	0.00	0.00	314.00	0.00	0.00	0.00				
1	94J	02-Other than Companies	ABOFS9310G	Span Pride	339486	31-10-2021	8.47	0.00	0.00	0.00	28770.00	0.00	0.00	0.00				

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
1	94J	02-Other than Companies	ACQFS2044C	SLLP Common Expenses	67013	31-10-2021	10.00	0.00	0.00	0.00	6701.00	0.00	0.00	0.00				
1	94J	02-Other than Companies	ACQFS2044C	SLLP-Logistics	366759	31-10-2021	10.00	0.00	0.00	0.00	36676.00	0.00	0.00	0.00				
1	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Lip	1756612	31-10-2021	0.10	0.00	0.00	0.00	1772.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	15217	30-11-2021	1.00	0.00	0.00	0.00	152.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	9720	30-11-2021	1.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AGXPG1430B	G Mannem	304042	30-11-2021	1.00	0.00	0.00	0.00	3038.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	6310	30-11-2021	1.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CSYPK6672G	K Rama Krishna	2500	30-11-2021	1.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	5000	30-11-2021	1.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	5610	30-11-2021	1.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AUJPK3461F	P Praveen Kumar	9922	30-11-2021	1.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	15067	30-11-2021	1.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	40209	30-11-2021	1.00	0.00	0.00	0.00	402.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	955209	30-11-2021	1.00	0.00	0.00	0.00	9552.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DGGPM3833Q	Maylaram Narsing Rao	74516	30-11-2021	1.00	0.00	0.00	0.00	745.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AANFA4842M	Anand Waterproofing	5850	30-11-2021	1.01	0.00	0.00	0.00	59.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AJDPN3450B	N.Krishna	152445	30-11-2021	1.00	0.00	0.00	0.00	1525.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	22000	30-11-2021	1.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	55308	30-11-2021	1.00	0.00	0.00	0.00	553.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DUVPB6672R	B.Ravinder Naik	63520	30-11-2021	1.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DUVPB6672R	Bodasu Naresh	77400	30-11-2021	1.00	0.00	0.00	0.00	774.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DARPS6732M	Dillip Ranjan Swain	53825	30-11-2021	1.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AGXPG1430B	G Mannem	202435	30-11-2021	1.00	0.00	0.00	0.00	2023.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CHYPS8712E	G Sunitha	106240	30-11-2021	1.00	0.00	0.00	0.00	1062.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AEAPJ8711M	J.Muralidhar	442845	30-11-2021	1.00	0.00	0.00	0.00	4428.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	576107	30-11-2021	1.00	0.00	0.00	0.00	5760.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AXKPK6993M	K Krishna	25808	30-11-2021	1.00	0.00	0.00	0.00	258.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CSYPK6672G	K Rama Krishna	177000	30-11-2021	1.00	0.00	0.00	0.00	1770.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AJYPV1336P	Kamlesh Varma	74368	30-11-2021	1.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	CHDPG6267K	Mahaveer Gujar	285312	30-11-2021	1.00	0.00	0.00	0.00	2853.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	92400	30-11-2021	1.00	0.00	0.00	0.00	924.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	98000	30-11-2021	1.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BSLPN1807L	N.Nagajothi	21000	30-11-2021	1.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ERUPP2229B	P Jayaram	46000	30-11-2021	1.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AUJPK3461F	P Praveen Kumar	39219	30-11-2021	1.00	0.00	0.00	0.00	392.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ADQFS8506G	Pointech Constructions	2204037	30-11-2021	1.00	0.00	0.00	0.00	22039.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ACJPH6708B	R Heerendra Babu	91098	30-11-2021	1.00	0.00	0.00	0.00	911.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DQTPR1038H	R.Swapna	24800	30-11-2021	1.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ASMPN3515D	Ramesh Chandra Nayak	32794	30-11-2021	1.00	0.00	0.00	0.00	328.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	36259	30-11-2021	1.00	0.00	0.00	0.00	362.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BEBPS1295F	S Bikshapathi	2841236	30-11-2021	1.00	0.00	0.00	0.00	28413.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	24500	30-11-2021	1.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	DFJTS1371P	Sirimalla Mahesh	311731	30-11-2021	1.00	0.00	0.00	0.00	3118.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	154050	30-11-2021	1.00	0.00	0.00	0.00	1540.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	BIJPK8248L	Subhash Kushle	109670	30-11-2021	1.00	0.00	0.00	0.00	1096.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	IDCAPK7785K	T Kurnanna	109248	30-11-2021	1.00	0.00	0.00	0.00	1092.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AEKPV0495G	V.Vidya Shankar	121151	30-11-2021	1.00	0.00	0.00	0.00	1211.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AFBPY8773N	Yousuf Ali	62748	30-11-2021	1.00	0.00	0.00	0.00	627.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AVEPN2087R	Vikram Nishad Enterprises	126000	30-11-2021	1.00	0.00	0.00	0.00	1260.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	GZLPK9302R	Krishna Steel Railing & Glass Railing	140400	30-11-2021	1.00	0.00	0.00	0.00	1404.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	IDCPG9552D	Leomind Creatives	69250	30-11-2021	1.00	0.00	0.00	0.00	693.00	0.00	0.00	0.00				

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2	94C	02-Other than Companies	AJIPM8876F	Social DNA	23944	30-11-2021	1.00	0.00	0.00	0.00	239.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ALPPK8881P	Vama Media	9720	30-11-2021	1.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	APYPY9568E	Y Pushpalatha	11575	30-11-2021	1.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	GLLPS8753N	Expert Security Services	88418	30-11-2021	1.00	0.00	0.00	0.00	884.00	0.00	0.00	0.00				
2	94A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	12496	30-11-2021	10.00	0.00	0.00	0.00	1250.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constrctions	5173564	30-11-2021	2.00	0.00	0.00	0.00	103471.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	AEKFS8161A	Surasani Infra	7037795	30-11-2021	2.00	0.00	0.00	0.00	140755.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ACIFS6178F	Shreyas Services	48361	30-11-2021	2.00	0.00	0.00	0.00	967.00	0.00	0.00	0.00				
2	94C	02-Other than Companies	ACQFS2044C	SLLP-Logistics	21785	30-11-2021	2.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00				
2	94I(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	18153	30-11-2021	2.01	0.00	0.00	0.00	364.00	0.00	0.00	0.00				
2	94I(a)	02-Other than Companies	DUVPB6672R	Bodasu Naresh	38425	30-11-2021	2.00	0.00	0.00	0.00	767.00	0.00	0.00	0.00				
2	94I(a)	02-Other than Companies	AKDRP8457P	R Anjaiah	15750	30-11-2021	2.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00				
2	94I(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	208350	30-11-2021	2.00	0.00	0.00	0.00	4167.00	0.00	0.00	0.00				
2	94I(a)	02-Other than Companies	DDQPB7781F	Satwik Batt	20400	30-11-2021	2.00	0.00	0.00	0.00	407.00	0.00	0.00	0.00				
2	94I(a)	02-Other than Companies	AIRPS8553R	Surasani Associates	25600	30-11-2021	2.00	0.00	0.00	0.00	512.00	0.00	0.00	0.00				
2	94H	02-Other than Companies	IANZPP3273A	Praveen Kumar Pathak	53840	30-11-2021	5.00	0.00	0.00	0.00	2692.00	0.00	0.00	0.00				
2	94H	02-Other than Companies	BQCPR3215B	R Rani	69833	30-11-2021	5.00	0.00	0.00	0.00	3492.00	0.00	0.00	0.00				
2	94H	02-Other than Companies	ASFPB1160P	B Murali Krishna	80340	30-11-2021	5.00	0.00	0.00	0.00	4017.00	0.00	0.00	0.00				
2	94J	02-Other than Companies	AATPM6413C	Ajay Mehta	5000	30-11-2021	10.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00				
2	94J	02-Other than Companies	IAABCM4761E	Modi Properties Pvt Ltd	267720	30-11-2021	10.00	0.00	0.00	0.00	26772.00	0.00	0.00	0.00				
2	94J	02-Other than Companies	ACQFS2044C	SLLP Common Expenses	46766	30-11-2021	10.00	0.00	0.00	0.00	4677.00	0.00	0.00	0.00				
2	94J	02-Other than Companies	ACQFS2044C	SLLP-Logistics	273085	30-11-2021	10.00	0.00	0.00	0.00	27309.00	0.00	0.00	0.00				
2	94Q	02-Other than Companies	AANFC3197R	Cemex Infra	25084	30-11-2021	0.10	0.00	0.00	0.00	25.00	0.00	0.00	0.00				
2	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Lip	2354007	30-11-2021	0.10	0.00	0.00	0.00	2366.00	0.00	0.00	0.00				
3	94A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	325390	30-11-2021	10.00	0.00	0.00	0.00	32539.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	16127	31-12-2022	1.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	DBCPIA1614N	B.Ashwini	4800	31-12-2022	1.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AGXPG1430B	G Mannem	460200	31-12-2022	1.00	0.00	0.00	0.00	4600.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AMNPG4934E	G.Thirupathi	3000	31-12-2022	1.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	17700	31-12-2022	1.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	CSYPK6672G	K Rama Krishna	5110	31-12-2022	1.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	13555	31-12-2022	1.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	4300	31-12-2022	1.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	7300	31-12-2022	1.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AOFFP6231D	Radha Krishna	5100	31-12-2022	1.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	ASMPN3515D	Ramesh Chandra Nayak	2500	31-12-2022	1.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	IBBCPT7601Q	Shilwant Tayade	11115	31-12-2022	1.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	DNJPS9033J	Shoba	2100	31-12-2022	1.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	17490	31-12-2022	1.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	32720	31-12-2022	1.00	0.00	0.00	0.00	327.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	CGYPB2688D	B Ram Babu	53120	31-12-2022	1.00	0.00	0.00	0.00	531.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	DBCPIA1614N	B.Ashwini	67000	31-12-2022	1.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	CCPEB8319P	B.Ravinder Naik	17680	31-12-2022	1.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	DARPS6732M	Dillip Ranjan Swain	50425	31-12-2022	1.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AGXPG1430B	G Mannem	40052	31-12-2022	1.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	CHYPS8712E	G Sunitha	127488	31-12-2022	1.00	0.00	0.00	0.00	1275.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	105689	31-12-2022	1.00	0.00	0.00	0.00	1056.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AXKPK6993M	K Krishna	48724	31-12-2022	1.00	0.00	0.00	0.00	487.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	JBUPK7455R	K.Jayamma	184583	31-12-2022	1.00	0.00	0.00	0.00	1846.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	1422527	31-12-2022	1.00	0.00	0.00	0.00	14226.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AJYPV1336P	Kamlesh Varma	37861	31-12-2022	1.00	0.00	0.00	0.00	379.00	0.00	0.00	0.00				

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non deduction/ Lower Deduction/ Deduction at Higher Rate, if any	Certificate number
4	94C	02-Other than Companies	DGGPM3833Q	Maylaram Narsing Rao	34536	31-12-2022	1.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AJDPN3450B	N.Krishna	100062	31-12-2022	1.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	ERUPP2229B	P Jayaram	32000	31-12-2022	1.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	ADQFS8506G	Pointech Constructions	1931420	31-12-2022	1.00	0.00	0.00	0.00	19315.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AOFPP6231D	Radha Krishna	20483	31-12-2022	1.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	ASMPN3515D	Ramesh Chandra Nayak	26890	31-12-2022	1.00	0.00	0.00	0.00	269.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	DDEPR6998N	Ravula Parusharamulu	38000	31-12-2022	1.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	BEBPS1295F	S Bikhapathi	991322	31-12-2022	1.00	0.00	0.00	0.00	9913.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	DLMP59413M	S Ganesh	27000	31-12-2022	1.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	58500	31-12-2022	1.00	0.00	0.00	0.00	586.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	DNJPS9033J	Shoba	127488	31-12-2022	1.00	0.00	0.00	0.00	1275.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	DFJTS1371P	Sirmallia Mahesh	160018	31-12-2022	1.00	0.00	0.00	0.00	1600.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	63000	31-12-2022	1.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	DCAPK7785K	T Kurmanna	83440	31-12-2022	1.00	0.00	0.00	0.00	834.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	7460	31-12-2022	1.01	0.00	0.00	0.00	75.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	ENEPB9709L	V.Balakrishna	38600	31-12-2022	1.00	0.00	0.00	0.00	386.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AJIPM8876F	Social DNA	47604	31-12-2022	1.00	0.00	0.00	0.00	476.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	800	31-12-2022	1.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	28940	31-12-2022	1.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	BBJPR6606L	Emandi Enterprises	1900	31-12-2022	1.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00				
4	94A	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	317644	31-12-2022	10.00	0.00	0.00	0.00	31764.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constrctions	5790185	31-12-2022	2.00	0.00	0.00	0.00	115805.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AEKFS8161A	Surasani Infra	4813085	31-12-2022	2.00	0.00	0.00	0.00	96262.00	0.00	0.00	0.00				
4	94C	01-Companies	AACCF6679F	SmatBot	10000	31-12-2022	2.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AAJFE4139K	Expert Security Guards	88261	31-12-2022	2.00	0.00	0.00	0.00	1765.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	61200	31-12-2022	2.00	0.00	0.00	0.00	1224.00	0.00	0.00	0.00				
4	94C	02-Other than Companies	AADCV9375P	V Green Media Pvt. Ltd.	18774	31-12-2022	2.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00				
4	94I(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	17530	31-12-2022	2.00	0.00	0.00	0.00	351.00	0.00	0.00	0.00				
4	94I(a)	02-Other than Companies	DUVPB6672R	Bodasu Naresh	407495	31-12-2022	2.00	0.00	0.00	0.00	8149.00	0.00	0.00	0.00				
4	94I(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	301375	31-12-2022	2.00	0.00	0.00	0.00	6027.00	0.00	0.00	0.00				
4	94I(a)	02-Other than Companies	DDQPB7781F	Satwik Batt	25050	31-12-2022	2.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00				
4	94I(a)	02-Other than Companies	AIRPS8553R	Surasani Associates	24000	31-12-2022	2.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00				
4	94I(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	34000	31-12-2022	2.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00				
4	94H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	246842	31-12-2022	5.00	0.00	0.00	0.00	12342.00	0.00	0.00	0.00				
4	94H	02-Other than Companies	BQCPR3215B	R Rani	2000	31-12-2022	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00				
4	94H	02-Other than Companies	ASFPB1160P	B Murali Krishna	5000	31-12-2022	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00				
4	94J	02-Other than Companies	AASF7372D	KGM & Co	7180	31-12-2022	10.00	0.00	0.00	0.00	718.00	0.00	0.00	0.00				
4	94J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	55374	31-12-2022	10.00	0.00	0.00	0.00	5537.00	0.00	0.00	0.00				
4	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	329673	31-12-2022	10.00	0.00	0.00	0.00	32968.00	0.00	0.00	0.00				
4	94Q	02-Other than Companies	AAIFV6997M	Vasant Enterprises	1387504	31-12-2022	0.10	0.00	0.00	0.00	1387.00	0.00	0.00	0.00				
4	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Lip	3132321	31-12-2022	0.15	0.00	0.00	0.00	4701.00	0.00	0.00	0.00				
											1294994.00							
											3308.00							
											1291686.00							
											-450.00							