

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/N	Minor Head of Challan
1	194C	24,335	0.00	0.00	0.00	-	0.00	0.00	24,335	INTERNET	6910333	11094	03/11/2022	No	
2	194C	22,884	0.00	0.00	0.00	-	0.00	0.00	22,884	INTERNET	6910333	13860	03/12/2022	No	
3	194C	39,949	0.00	0.00	0.00	-	0.00	0.00	39,949	INTERNET	6910333	222211	04/01/2023	No	
		87,168	-	-	-	-	-	-	87,168						

APPROVED BY
23 JAN 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

