

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	3,419	0.00	0.00	0.00	-	0.00	0.00	3,419	online	6939001	16-07-2023	00133	Yes	200
2	194J	7,779	0.00	0.00	0.00	-	0.00	0.00	7,779	online	6939001	22-08-2023	00015	Yes	200
3	194J	500	0.00	0.00	0.00	-	0.00	0.00	500	online	6939001	29-08-2023	00035	Yes	200
		11,698							11,698						

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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	Amount of Tax deducted
1	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31-07-2023	10.00%	500
1	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31-07-2023	10.00%	500
1	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	15,862	31-07-2023	2.00%	317
1	194C	01-Companies	AADCA3365N	Anarkali Travels Pvt Ltd	95,170	31-07-2023	2.00%	1,903
1	194C	01-Companies	AADCA3365N	Anarkali Travels Pvt Ltd	9,940	31-07-2023	2.00%	199
2	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	28,400	31-08-2023	10.00%	2,840
2	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	8,200	31-08-2023	10.00%	820
2	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	13,800	31-08-2023	10.00%	1,380
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	6,678	31-08-2023	2.00%	134
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	6,678	31-08-2023	2.00%	134
2	194C	01-Companies	AADCA3365N	Anarkali Travels Pvt Ltd	36,270	31-08-2023	2.00%	725
2	194C	01-Companies	AADCA3365N	Anarkali Travels Pvt Ltd	29,060	31-08-2023	2.00%	581
2	194C	01-Companies	AADCA3365N	Anarkali Travels Pvt Ltd	20,710	31-08-2023	2.00%	414
2	194C	02-Other than Companies	AEDFS1193M	Stealth Protection And Guarding Force	30,849	31-08-2023	2.00%	617
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	6,678	31-08-2023	2.00%	134
3	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31-08-2023	10.00%	500
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