

262

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	4,043	0.00	0.00	0.00	-	0.00	0.00	4,043	online	6939001	26-10-2023	00055	Yes	200
2	194C	427	0.00	0.00	0.00	-	0.00	0.00	427	online	6939001	31-10-2023	00021	Yes	200
3	194C	3,109	0.00	0.00	0.00	-	0.00	0.00	3,109	online	6939001	05-12-2023	00163	Yes	200
4	194C	5,364	0.00	0.00	0.00	-	0.00	0.00	5,364	online	6939001	25-12-2023	00008	Yes	200
5	194J	31,270	0.00	0.00	0.00	-	0.00	0.00	31,270	online	6939001	06-01-2024	26218	Yes	200
		44,213							44,213						

242

22 JAN 2024

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	31-10-2023	10.00%	500
1	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31-10-2023	10.00%	500
1	194C	02-Other than Companies	AEDFS1193M	Stealth Protection And Guarding Force	71,880	31-10-2023	2.00%	1,438
1	194C	02-Other than Companies	AAOAM8824D	Medtech Society	6,678	31-10-2023	2.00%	134
1	194C	02-Other than Companies	AAOAM8824D	Medtech Society	6,678	31-10-2023	2.00%	134
1	194J	02-Other than Companies	AEDFS1193M	Stealth Protection And Guarding Force	66,852	31-10-2023	2.00%	1,337
2	194J	01-Companies	AADCA3365N	Anarkali Travels Pvt Ltd	21,370	31-10-2023	2.00%	427
3	194J	02-Other than Companies	AAOAM8824D	Medtech Society	6,678	30-11-2023	10.00%	668
3	194C	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	30-11-2023	10.00%	500
3	194C	02-Other than Companies	AEDFS1193M	Stealth Protection And Guarding Force	72,176	30-11-2023	2.00%	1,444
3	194C	01-Companies	AADCA3365N	Anarkali Travels Pvt Ltd	24,850	30-11-2023	2.00%	497
4	194C	02-Other than Companies	ASDPM5467A	Shruti Agarwal	52,300	31-12-2023	10.00%	5,230
4	194C	02-Other than Companies	AAOAM8824D	Medtech Society	6,678	31-12-2023	2.00%	134
5	194C	02-Other than Companies	AEDFS1193M	Stealth Protection And Guarding Force	72,176	31-12-2023	2.00%	1,444
					4,23,316			14,387