

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	12,461	0.00	0.00	0.00	-	0.00	0.00	12,461	online	6939001	25-10-2023	00024	Yes	200
2	194J	33,542	0.00	0.00	0.00	-	0.00	0.00	33,542	online	6939001	31-10-2023	00042	Yes	200
3	194C	51	0.00	0.00	0.00	-	0.00	0.00	51	online	6939001	31-10-2023	00039	Yes	200
4	194C	89,374	0.00	0.00	0.00	-	0.00	0.00	89,374	online	6939001	30-11-2023	00087	Yes	200
5	194J	65,070	0.00	0.00	0.00	-	0.00	0.00	65,070	online	6939001	25-12-2023	00009	Yes	200
6	194C	9,500	0.00	0.00	0.00	-	0.00	0.00	9,500	online	6939001	06-01-2024	26217	Yes	200
		2,09,998							2,09,998						

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	ACQFS2044C	Summit Sales LLP Logistics	1,331	31-10-2023	10.00%	133
1	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	25,000	31-10-2023	10.00%	2,500
1	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	25,000	31-10-2023	10.00%	2,500
1	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	5,000	31-10-2023	10.00%	500
1	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	5,000	31-10-2023	10.00%	500
1	194C	02-Other than Companies	BTMPR6443N	G Janardhana Rao	10,000	31-10-2023	1.00%	100
1	194C	02-Other than Companies	ANTPV7499N	V Swathi Sudha	7,500	31-10-2023	1.00%	75
1	194C	02-Other than Companies	ANTPV7499N	V Swathi Sudha	20,000	31-10-2023	1.00%	200
1	194C	01-Companies	AADCA3365N	Anarkali Travels Pvt Ltd	4,970	31-10-2023	2.00%	99
1	194Ia	02-Other than Companies	FBEPD5388H	D Appala Reddy	52,882	31-10-2023	2.00%	1,058
1	194Ia	02-Other than Companies	EEXPM0823J	Muluku Raju	50,500	31-10-2023	2.00%	1,010
1	194Ia	02-Other than Companies	FBEPD5388H	D Appala Reddy	92,304	31-10-2023	2.00%	1,846
1	194Ia	02-Other than Companies	EEXPM0823J	Muluku Raju	97,000	31-10-2023	2.00%	1,940
2	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	68,000	31-10-2023	10.00%	6,800
2	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,67,417	31-10-2023	10.00%	26,742
3	194C	02-Other than Companies	ANTPV7499N	V Swathi Sudha	5,125	31-10-2023	1.00%	51
4	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	5,000	30-11-2023	10.00%	500
4	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	3,86,946	30-11-2023	10.00%	38,695
4	194J	01-Companies	AAOFJ5466F	JS ARCHITECTS	59,000	30-11-2023	10.00%	5,900
4	194C	02-Other than Companies	BTMPR6443N	G Janardhana Rao	18,300	30-11-2023	1.00%	183
4	194C	02-Other than Companies	ANTPV7499N	V Swathi Sudha	25,015	30-11-2023	1.00%	250
4	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	20,00,000	30-11-2023	2.00%	40,000
4	194Ia	02-Other than Companies	EEXPM0823J	Muluku Raju	1,00,000	30-11-2023	2.00%	2,000
4	194Ia	02-Other than Companies	FBEPD5388H	D Appala Reddy	92,304	30-11-2023	2.00%	1,846
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	66,549	31-12-2023	10.00%	6,655
5	194J	01-Companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	1,75,774	31-12-2023	10.00%	17,577
5	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	3,37,647	31-12-2023	10.00%	33,765
5	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	33,800	31-12-2023	10.00%	3,380
5	194Ia	02-Other than Companies	EEXPM0823J	Muluku Raju	2,51,000	31-12-2023	2.00%	3,020
5	194Ia	02-Other than Companies	FBEPD5388H	D Appala Reddy	33,653	31-12-2023	2.00%	673
6	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	4,75,000	31-12-2023	2.00%	9,500
					47,97,016			2,09,998

22 JAN 2024