

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	28,964	0.00	0.00	0.00	-	0.00	0.00	28,964	Online	6939001	25-10-2023	00023	Yes	200
2	194C	26,793	0.00	0.00	0.00	-	0.00	0.00	26,793	Online	6939001	31-10-2023	00041	Yes	200
3	194J	1,75,320	0.00	0.00	0.00	-	0.00	0.00	1,75,320	Online	6939001	30-11-2023	00085	Yes	200
4	194J	44,653	0.00	0.00	0.00	-	0.00	0.00	44,653	Online	6939001	06-01-2024	26208	Yes	200
5	194C	9,500	0.00	0.00	0.00	-	0.00	0.00	9,500	Online	6939001	06-01-2024	26228	Yes	200
		2,85,230							2,85,230						



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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	AAOFJ5466F	JS ARCHITECTS	27,940	31-10-2023	10.00%	2,794
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	22,106	31-10-2023	10.00%	2,211
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	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	194Ia	02-Other than Companies	FBEPD5388H	D Appala Reddy	64,420	31-10-2023	2.00%	1,288
1	194C	01-Companies	AADCA3365N	Anarkali Travels Pvt Ltd	5,290	31-10-2023	2.00%	106
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	10,00,000	31-10-2023	2.00%	20,000
1	194Ia	02-Other than Companies	EEXPM0823J	Muluku Raju	64,500	31-10-2023	2.00%	1,290
2	194C	02-Other than Companies	ANTPV7499N	V Swathi Sudha	5,125	31-10-2023	1.00%	51
2	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,67,417	31-10-2023	10.00%	26,742
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	2,27,729	30-11-2023	10.00%	22,773
3	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	30-11-2023	10.00%	500
3	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	3,86,946	30-11-2023	10.00%	38,695
3	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	27,940	30-11-2023	10.00%	2,794
3	194	02-Other than Companies	ANTPV7499N	V Swathi Sudha	25,015	30-11-2023	1.00%	250
3	194C	02-Other than Companies	BTMPR6443N	G Janardhana Rao	30,750	30-11-2023	1.00%	308
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	20,00,000	30-11-2023	2.00%	40,000
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	20,00,000	30-11-2023	2.00%	40,000
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	15,00,000	30-11-2023	2.00%	30,000
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	13,130	31-12-2023	10.00%	1,313
4	194J	01-Companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	61,747	31-12-2023	10.00%	6,175
4	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	3,37,647	31-12-2023	10.00%	33,765
4	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	34,000	31-12-2023	10.00%	3,400
5	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	4,75,000	31-12-2023	2.00%	9,500
					86,19,202			2,85,230

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