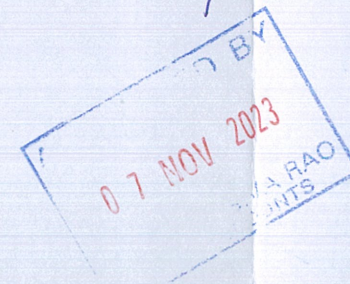


Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	22,475	0.00	0.00	0.00	-	0.00	0.00	22,475	Online	6939001	17-07-2023	00010	Yes	200
2	194C	699	0.00	0.00	0.00	-	0.00	0.00	699	Online	6939001	31-07-2023	00131	Yes	200
3	194J	18,869	0.00	0.00	0.00	-	0.00	0.00	18,869	Online	6939001	02-09-2023	00694	Yes	200
4	194J	22,723	0.00	0.00	0.00	-	0.00	0.00	22,723	Online	6939001	20-09-2023	00007	Yes	200
5	194J	2,63,648	0.00	0.00	0.00	-	0.00	0.00	2,63,648	Online	6939001	28-09-2023	00032	Yes	200
6	194J	3,495	0.00	0.00	0.00	-	0.00	0.00	3,495	Online	6939001	02-10-2023	00006	Yes	200
		3,31,909							3,31,909						



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	ACQFS2044C	Summit Sales LLP Logistics	3,747	31-07-2023	10.00%	375
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	10,00,000	31-07-2023	2.00%	20,000
1	194C	02-Other than Companies	EEXPM0823J	Muluku Raju	20,000	31-07-2023	2.00%	400
1	194C	02-Other than Companies	EEXPM0823J	Muluku Raju	30,000	31-07-2023	2.00%	600
1	194C	02-Other than Companies	EEXPM0823J	Muluku Raju	30,000	31-07-2023	2.00%	600
2	194C	02-Other than Companies	EEXPM0823J	Muluku Raju	39,940	31-07-2023	2.00%	699
3	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	1,03,980	31-08-2023	10.00%	10,398
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expenses	3,490	31-08-2023	10.00%	349
3	194J	02-Other than Companies	AFIPA4905P	Sushma & Associates	7,500	31-08-2023	10.00%	750
3	194J	02-Other than Companies	AFIPA4905P	Sushma & Associates	7,500	31-08-2023	10.00%	750
3	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	8,200	31-08-2023	10.00%	820
3	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	24,100	31-08-2023	10.00%	2,410
3	194J	02-Other than Companies	DYRPS6284N	AJ Surveyors	12,000	31-08-2023	10.00%	1,200
3	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31-08-2023	10.00%	500
3	194C	02-Other than Companies	AOUPY3824J	Yarra Prasad	14,000	31-08-2023	1.00%	140
3	194C	02-Other than Companies	AERFS4367M	Sunshine Constructions	22,114	31-08-2023	2.00%	442
3	194C	02-Other than Companies	AERFS4367M	Sunshine Constructions	25,500	31-08-2023	2.00%	510
3	194C	02-Other than Companies	EEXPM0823J	Muluku Raju	30,000	31-08-2023	2.00%	600
4	194J	01-Companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	1,23,495	30-09-2023	10.00%	12,350
4	194J	02-Other than Companies	AAHFE8597K	Erudite Asset Advisory Service LLP	1,00,000	30-09-2023	10.00%	10,000
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	3,726	30-09-2023	10.00%	373
5	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	1,48,238	30-09-2023	10.00%	1,48,24
5	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	1,60,558	30-09-2023	10.00%	16,056
5	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	1,86,202	30-09-2023	10.00%	18,620
5	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	3,41,239	30-09-2023	10.00%	34,124
5	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	4,00,235	30-09-2023	10.00%	40,024
5	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	15,00,000	30-09-2023	2.00%	30,000
5	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	5,00,000	30-09-2023	2.00%	10,000
6	194J	02-Other than Companies	AWBPN6164H	Sai Geotechnical Services	34,950	30-09-2023	10.00%	3,495
					58,90,714			3,31,909

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