

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	469	0.00	0.00	0.00	-	0.00	0.00	469	Online	6939001	15-05-2023	00022	Yes	200
2	194J	2,462	0.00	0.00	0.00	-	0.00	0.00	2,462	Online	6939001	05-06-2023	00056	Yes	200
3	194C	2,121	0.00	0.00	0.00	-	0.00	0.00	2,121	Online	6939001	27-06-2023	00011	Yes	200
4	194J	6,356	0.00	0.00	0.00	-	0.00	0.00	6,356	Online	6939001	01-07-2023	00056	Yes	200
		11,408							11,408						

B. Gacinda
24-07-2023



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	194C	02-Other than Companies	ACFPV4419D	Somasekhara Agencies	46,920	31-05-2023	1.00%	469
2	194J	01-Companies	AADCN9802F	National Securities Depository Limited	22,617	31-05-2023	10.00%	2,262
2	194J	02-Other than Companies	AASFK7372D	KGM & Co	2,000	31-05-2023	10.00%	200
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	211	30-06-2023	10.00%	21
3	194J	02-Other than Companies	ARGPB3593G	B Krishna Sivaram Apparao	15,000	30-06-2023	10.00%	1,500
3	194C	02-Other than Companies	EEXPM0823J	Muluku Raju	30,000	30-06-2023	2.00%	600
4	194J	02-Other than Companies	AAUFR7833G	Rakshna Fire & Safety	63,559	30-06-2023	10.00%	6,356
					1,80,307			11,408

B. Gowinda
24-07-2023

