

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	194J	53,584	0.00	0.00	0.00	-	0.00	0.00	53,584	170973	6910333	10-01-2023	226082	Yes	200
2	194I	135	0.00	0.00	0.00	-	0.00	0.00	135	138263	6910333	24-02-2023		Yes	200
3	194J	419	0.00	0.00	0.00	-	0.00	0.00	419	138265	6910333	28-02-2023	232820	Yes	200
4	194J	6,375	0.00	0.00	0.00	-	0.00	0.00	6,375	138270	6910333	23-03-2023	239484	Yes	200
5	194J	6,375	0.00	0.00	0.00	-	0.00	0.00	6,375	138271	6910333	27-03-2023	239878	Yes	200
6	194J	7,356	0.00	0.00	0.00	-	0.00	0.00	7,356	138273	6910333	06-04-2023	241332	Yes	200
7	194J	3,500	0.00	0.00	0.00	-	0.00	0.00	3,500	138274	6910333	19-04-2023	243291	Yes	200
8	194A	99,635	0.00	0.00	0.00	4,484	0.00	0.00	1,04,119	138274	6910333	19-04-2023	243291	Yes	200
9	194J	580	0.00	0.00	0.00	26	0.00	0.00	606	138274	6910333	19-04-2023	243291	Yes	200
		1,77,959							1,82,469						

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	ABZPP2305F	Studio Archnovate	1,95,835	31-01-2023	10.00%	19,584
1	194J	02-Other than Companies	ABSPV1500H	Villa Venkateswara Rao	3,40,000	31-01-2023	10.00%	34,000
2	194I	02-Other than Companies	BZNPD2323J	D Kondala Rao	6,750	28-02-2023	2.00%	135
3	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	4,194	28-02-2023	10.00%	419
4	194J	02-Other than Companies	AAPFB2829R	BYLDAN Architecture & Interiors	63,750	31-03-2023	10.00%	6,375
5	194J	02-Other than Companies	AAPFB2829R	BYLDAN Architecture & Interiors	63,750	31-03-2023	10.00%	6,375
6	194J	01-Companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	53,564	31-03-2023	10.00%	5,356
6	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	20,000	31-03-2023	10.00%	2,000
7	194J	02-Other than Companies	ABBFA6992K	A S Agarwal & Co	35,000	31-03-2023	10.00%	3,500
8	194A	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	34,201	31-03-2023	10.00%	3,420
8	194A	01-Companies	AAC CJ3243P	JMKGEC Realtors Pvt Ltd	64,822	31-03-2023	10.00%	6,482
8	194A	01-Companies	AAOCS0548N	SDNMKJ REALTY PVT LTD	2,99,178	31-03-2023	10.00%	29,918
8	194A	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	5,98,148	31-03-2023	10.00%	59,815
9	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	5,800	31-03-2023	10.00%	580
					17,84,992			1,77,959