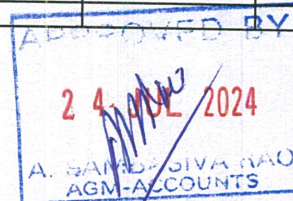


Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194A	12,882	0.00	0.00	0.00	-	0.00	0.00	12,882	online	6939001	06-05-2024	20852	Yes	200
2	194C	7,08,922	0.00	0.00	0.00	-	0.00	0.00	7,08,922	online	6939001	23-05-2024	01427	Yes	200
3	194C	3,17,217	0.00	0.00	0.00	30	0.00	0.00	3,17,247	online	6939001	01-07-2024	01694	Yes	200
4	194A	77,292	0.00	0.00	0.00	-	0.00	0.00	77,292	online	6939001	01-07-2024	01915	Yes	200
		11,16,313							11,16,343						

B. Gowinda
24-07-2024



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	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	1,28,820	30-04-2024	10.00%	12,882
2	194J	01-Companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	87,908	31-05-2024	10.00%	8,791
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	41,433	31-05-2024	10.00%	4,143
2	194J	02-Other than Companies	AEIPK5159C	Au Fait Engineering studio	1,22,066	31-05-2024	10.00%	12,207
2	194J	02-Other than Companies	AAACC9564C	CIL Security Ltd	5,000	31-05-2024	10.00%	500
2	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	7,15,415	31-05-2024	10.00%	71,542
2	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	7,15,415	31-05-2024	10.00%	71,542
2	194J	02-Other than Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	1,28,762	31-05-2024	10.00%	12,876
2	194J	02-Other than Companies	AABCB5769M	Aditya Birla Finance Ltd	41,75,000	31-05-2024	10.00%	4,17,500
2	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	31-05-2024	10.00%	4,125
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	11,58,596	31-05-2024	2.00%	23,172
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	2,61,586	31-05-2024	2.00%	5,232
2	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	7,72,920	31-05-2024	10.00%	77,292
3	194J	01-Companies	AADCN9802F	National Securities Depository Limited	5,000	30-04-2024	10.00%	500
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	45,188	30-06-2024	10.00%	4,519
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	40,455	30-06-2024	10.00%	4,046
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	7,15,420	30-06-2024	10.00%	71,542
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	30-06-2024	10.00%	4,125
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,10,138	30-06-2024	10.00%	11,014
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,65,573	30-06-2024	10.00%	36,557
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	54,825	30-06-2024	10.00%	5,483
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	30-06-2024	10.00%	200
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	30-06-2024	10.00%	200
3	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,07,547	30-06-2024	10.00%	20,755
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	7,15,420	30-06-2024	10.00%	71,542
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	18,853	30-06-2024	10.00%	1,885
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	5,123	30-06-2024	10.00%	512
3	194J	02-Other than Companies	AASFK7372D	KGM & Co	5,000	30-06-2024	10.00%	500
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	30-06-2024	10.00%	4,125
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	30-06-2024	10.00%	200
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	8,68,310	30-06-2024	2.00%	17,366
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	12,22,045	30-06-2024	2.00%	24,441
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	12,350	30-06-2024	2.00%	247
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	12,350	30-06-2024	2.00%	247
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	18,45,126	30-06-2024	2.00%	36,903
3	194C	02-Other than Companies	ARUPG9757F	G Gopal Transport	29,000	30-06-2024	1.00%	290
3	194C	02-Other than Companies	BUPPP3323K	S Poliraju	1,750	30-06-2024	1.00%	18
4	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	7,72,920	31-06-2024	10.00%	77,292

					1,54,95,064		11,16,313
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24 JUN 2024
AGM-ACCOUNTS