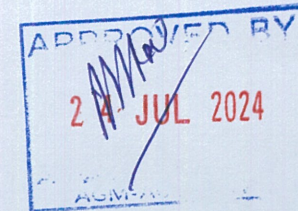


Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head or Challan
1	194A	4,417	0.00	0.00	0.00	-	0.00	0.00	4,417	Online	6939001	06-05-2024	20875	Yes	200
2	194C	4,51,260	0.00	0.00	0.00	-	0.00	0.00	4,51,260	Online	6939001	23-05-2024	01428	Yes	200
3	194C	3,28,389	0.00	0.00	0.00	30	0.00	0.00	3,28,419	Online	6939001	02-07-2024	00263	Yes	200
		7,84,066							7,84,096						

B. Gowind
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	44,170	30-04-2024	10.00%	4,417
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	29,222	31-05-2024	10.00%	2,922
2	194J	02-Other than Companies	AEIPK5159C	Au Fait Engineering studio	49,425	31-05-2024	10.00%	4,943
2	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	27,940	31-05-2024	10.00%	2,794
2	194J	01-Companies	AAACC9564C	CIL Security Ltd	5,000	31-05-2024	10.00%	500
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	4,55,722	31-05-2024	10.00%	45,572
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	4,55,722	31-05-2024	10.00%	45,572
2	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	1,28,762	31-05-2024	10.00%	12,876
2	194J	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	21,75,000	31-05-2024	10.00%	2,17,500
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	31-05-2024	10.00%	2,125
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	34,60,339	31-05-2024	2.00%	69,207
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	54,085	31-05-2024	2.00%	1,082
2	194C	02-Other than Companies	ADHPC1097R	Simhadri Infrastructure	2,00,000	31-05-2024	1.00%	2,000
2	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	4,41,670	31-05-2024	10.00%	44,167
3	194J	01-Companies	AADCN9802F	National Securities Depository Limited	5,000	30-06-2024	10.00%	500
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	4,55,722	30-06-2024	10.00%	45,572
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	AAICC1340A	Chidhagni Consulting Pvt Ltd	1,67,150	30-06-2024	10.00%	16,715
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	30-06-2024	10.00%	2,125
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	7,694	30-06-2024	10.00%	769
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	2,13,355	30-06-2024	10.00%	21,336
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	2,07,546	30-06-2024	10.00%	20,755
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	4,55,722	30-06-2024	10.00%	45,572
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	16	30-06-2024	10.00%	2
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	2,000	30-06-2024	10.00%	200
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	30-06-2024	10.00%	2,125
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	11,05,532	30-06-2024	2.00%	22,111
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	7,36,507	30-06-2024	2.00%	14,730
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	23,671	30-06-2024	2.00%	473
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	23,671	30-06-2024	2.00%	473
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,09,105	30-06-2024	2.00%	2,182
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	34,27,990	30-06-2024	2.00%	68,560
3	194C	02-Other than Companies	AIXPP4447K	Hi Tech Power Eterprises	5,00,000	30-06-2024	1.00%	5,000

3	194C	02-Other than Companies	BUPPP3323K	S Poliraju	7,350	30-06-2024	1.00%	74
3	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	4,41,670	30-06-2024	10.00%	44,167
					1,56,29,976			7,84,066

