

Jan-24 to March-24

MBMC ETDS 26QQ4
Challan Details Period
from JAN-2024 to MAR-2024

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	30417	0.00	0.00	0.00	0.00	0.00	0.00	30417	Internet	6910013	06-02-24	07597	No	200
2	194J	30300	0.00	0.00	0.00	0.00	0.00	0.00	30300	Internet	6910013	06-03-24	03556	No	200
3	194J	35803	0.00	0.00	0.00	0.00	0.00	0.00	35803	Internet	6939001	10-04-24	04154	No	200
TOTAL		96520				0.00			96520						200

AMND

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Reduction at Higher Rate, if any	Certificate number
1	194	02-Other than Companies	AAATTS754E	Methodist Complex Church	2,98,598	31/01/2024	10%	-	-	-	29,860	-	-	-	29,860	31/01/2024		
1	194(a)	02-Other than Companies	AASF7372D	KGM & Co	3,540	31/01/2024	10%	-	-	-	300	-	-	-	300	31/01/2024		
1	194(c)	02-Other than Companies	AECPY1090E	Paparo	20,000	31/01/2024	1%	-	-	-	200	-	-	-	200	31/01/2024		
1	194(c)	02-Other than Companies	CAVPP1732K	Ravi Pandula	5,700	31/01/2024	1%	-	-	-	57	-	-	-	57	31/01/2024		
2	194(c)	02-Other than Companies	AAATTS754E	Methodist Complex Church	2,98,598	30-2-2023	10%	-	-	-	29,860	-	-	-	29,860	30-2-2023		
2	194(c)	02-Other than Companies	AECPY1090E	Paparo	18,000	30-2-2023	1%	-	-	-	180	-	-	-	180	30-2-2023		
2	194(c)	02-Other than Companies	CAVPP1732K	Ravi Pandula	5,400	30-2-2023	1%	-	-	-	54	-	-	-	54	30-2-2023		
2	194(c)	02-Other than Companies	DNJPS9033J	Shoba	11,000	30-2-2023	1%	-	-	-	110	-	-	-	110	30-2-2023		
2	194(c)	02-Other than Companies	DNJPS9033J	Shoba	9,600	30-2-2023	1%	-	-	-	96	-	-	-	96	30-2-2023		
3	194	02-Other than Companies	AAATTS754E	Methodist Complex Church	2,98,598	31/03/2024	10%	-	-	-	29,860	-	-	-	29,860	31/03/2024		
3	194	02-Other than Companies	BJVPH5112D	Hasham	2,100	31/03/2024	1%	-	-	-	21	-	-	-	21	31/03/2024		
3	194(c)	02-Other than Companies	CAVPP1732K	Ravi Pandula	32,000	31/03/2024	1%	-	-	-	320	-	-	-	320	31/03/2024		
3	194(c)	02-Other than Companies	CAVPP1732K	Ravi Pandula	5,800	31/03/2024	1%	-	-	-	58	-	-	-	58	31/03/2024		
3	194(c)	02-Other than Companies	RYVPS8183J	Sharath G	22,800	31/03/2024	1%	-	-	-	228	-	-	-	228	31/03/2024		
3	194(c)	02-Other than Companies	DKOPA9707F	Pavan Kumar A	8,800	31/03/2024	1%	-	-	-	88	-	-	-	88	31/03/2024		
3	194(c)	02-Other than Companies	AUUPK3461F	Praveen Kumar	12,800	31/03/2024	1%	-	-	-	128	-	-	-	128	31/03/2024		
3	194(a)	02-Other than Companies	AASF7372D	KGM & Co	45,000	31/03/2024	1%	-	-	-	4,500	-	-	-	4,500	31/03/2024		
3	194(a)	02-Other than Companies	AASF7372D	KGM & Co	6,000	31/03/2024	1%	-	-	-	600	-	-	-	600	31/03/2024		
TOTAL					11,04,334						96,520				96,520			

ANNA