

APRIL - 2024.																													
Challan Serial No.	BSR Code of the branch where tax deposited	Date on which tax deposited	Challan Amount						Nature Of Payments	Code	Total TDS to be allocated among deductees as in the vertical total of Co. 425	Sr. No.	Deductee Code (01-Company, 02-Other than Company)	PAN of the deductee	Name of the deductee	Date of Payment / Credit	Amount paid / credited Rs.	Paid by book entry or otherwise	TDS Rs.	Interest	Surcharge Rs.	Health and Education Cess	H & S Education cess 1%	Total Tax Deducted (421+422 +423) Rs.	Total Tax deposited Rs.	Date of deduction	Rate at which deducted	Reason for non-deduction / lower deduction*	
			TDS	Surcharge	Cess	Interest	Penalty	Total																					
03001	6939001	29.05.24	93232		3728			96960	Salary	92B	12120	1	2	AFLPM2658G	RAHUL B MEHTA	30.04.24	125000	Yes	11654	....	....	466	....	12120	12120	30.04.24			
03001	6939001	29.05.24									12120	2	2	ADKPM7095C	MEET B MEHTA	30.04.24	125000	Yes	11654	....	....	466	....	12120	12120	30.04.24			
03001	6939001	29.05.24									12120	3	2	AFLPM2655M	HARI S MEHTA	30.04.24	125000	Yes	11654	....	....	466	....	12120	12120	30.04.24			
03001	6939001	29.05.24									12120	4	2	ACQPM3840C	ANAND S MEHTA	30.04.24	125000	Yes	11654	....	....	466	....	12120	12120	30.04.24			
03001	6939001	29.05.24									12120	5	2	APJPM4162P	ISHA R MEHTA	30.04.24	125000	Yes	11654	....	....	466	....	12120	12120	30.04.24			
03001	6939001	29.05.24									12120	6	2	APDPM0331C	MONALI M MEHTA	30.04.24	125000	Yes	11654	....	....	466	....	12120	12120	30.04.24			
03001	6939001	29.05.24									12120	7	2	ACOPL9904G	BHAVANA LULLA MEHTA	30.04.24	125000	Yes	11654	....	....	466	....	12120	12120	30.04.24			
03001	6939001	29.05.24									12120	8	2	AJVPV4407G	VIBHA A MEHTA	30.04.24	125000	Yes	11654	....	....	466	....	12120	12120	30.04.24			
23407	6939001	07.05.24	7500		0			7500	Professional Charge	94J	7500	1	2	ABLPAM4303Q	Premier Engineering Co	30.04.24	75000	Yes	7500	....	....	....	....	7500	7500	30.04.24			
			93232	0	3728		0	96960			96960																		
MAY-2024.																													
Challan Serial No.	BSR Code of the branch where tax deposited	Date on which tax deposited	Challan Amount						Nature Of Payments	Code	Total TDS to be allocated among deductees as in the vertical total of Co. 425	Sr. No.	Deductee Code (01-Company, 02-Other than Company)	PAN of the deductee	Name of the deductee	Date of Payment / Credit	Amount paid / credited Rs.	Paid by book entry or otherwise	TDS Rs.	Interest	Surcharge Rs.	Health and Education Cess	H & S Education cess 1%	Total Tax Deducted (421+422 +423) Rs.	Total Tax deposited Rs.	Date of deduction	Rate at which deducted	Reason for non-deduction / lower deduction*	
			TDS	Surcharge	Cess	Interest	Penalty	Total																					
03413	6939001	10.06.24	93232		3728			96960	Salary	92B	12120	1	2	AFLPM2659G	RAHUL B MEHTA	31.05.24	125000	Yes	11654	....	....	466	....	12120	12120	31.05.24			
03413	6939001	10.06.24									12120	2	2	ADKPM7095C	MEET B MEHTA	31.05.24	125000	Yes	11654	....	....	466	....	12120	12120	31.05.24			
03413	6939001	10.06.24									12120	3	2	AFLPM2655M	HARI S MEHTA	31.05.24	125000	Yes	11654	....	....	466	....	12120	12120	31.05.24			
03413	6939001	10.06.24									12120	4	2	ACQPM3840C	ANAND S MEHTA	31.05.24	125000	Yes	11654	....	....	466	....	12120	12120	31.05.24			
03413	6939001	10.06.24									12120	5	2	APJPM4162P	ISHA R MEHTA	31.05.24	125000	Yes	11654	....	....	466	....	12120	12120	31.05.24			
03413	6939001	10.06.24									12120	6	2	APDPM0331C	MONALI M MEHTA	31.05.24	125000	Yes	11654	....	....	466	....	12120	12120	31.05.24			
03413	6939001	10.06.24									12120	7	2	ACOPL9904G	BHAVANA LULLA MEHTA	31.05.24	125000	Yes	11654	....	....	466	....	12120	12120	31.05.24			
03413	6939001	10.06.24									12120	8	2	AJVPV4407G	VIBHA A MEHTA	31.05.24	125000	Yes	11654	....	....	466	....	12120	12120	31.05.24			
03604	6939001	10.06.24	2452		0	0		2452	Contractors pay	94C	694	1	2	AAJFE4139K	Expert Security Guards	31.05.24	34685	Yes	694	....	....	....	....	694	694	31.05.24			
03604	6939001	10.06.24									848	2	2	AAJFE4139K	Expert Security Guards	31.05.24	42405	Yes	848	....	....	....	....	848	848	31.05.24			
03604	6939001	10.06.24							Professional Charge	94J	610	3	2	ASDPM5467A	Shruti Agarwal	31.05.24	6100	Yes	610	....	....	....	....	610	610	31.05.24			
03604	6939001	10.06.24									300	4	2	AASF7K372D	KGM& CO	31.05.24	3000	Yes	300	....	....	....	....	300	300	31.05.24			
			95684	0	3728		0	99412			99412																		
JUNE-2024.																													
Challan Serial No.	BSR Code of the branch where tax deposited	Date on which tax deposited	Challan Amount						Nature Of Payments	Code	Total TDS to be allocated among deductees as in the vertical total of Co. 425	Sr. No.	Deductee Code (01-Company, 02-Other than Company)	PAN of the deductee	Name of the deductee	Date of Payment / Credit	Amount paid / credited Rs.	Paid by book entry or otherwise	TDS Rs.	Interest	Surcharge Rs.	Health and Education Cess	H & S Education cess 1%	Total Tax Deducted (421+422 +423) Rs.	Total Tax deposited Rs.	Date of deduction	Rate at which deducted	Reason for non-deduction / lower deduction*	
			TDS	Surcharge	Cess	Interest	Penalty	Total																					
04740	6939001	02.07.24	46616		1864			48480	Salary	92B	12120	1	2	AFLPM2658G	RAHUL B MEHTA	30.06.24	125000	Yes	11654	....	....	466	....	12120	12120	30.06.24			
04740	6939001	02.07.24									12120	2	2	ADKPM7095C	MEET B MEHTA	30.06.24	125000	Yes	11654	....	....	466	....	12120	12120	30.06.24			
04740	6939001	02.07.24									12120	5	2	APJPM4162P	ISHA R MEHTA	30.06.24	125000	Yes	11654	....	....	466	....	12120	12120	30.06.24			
04740	6939001	02.07.24									12120	6	2	APDPM0331C	MONALI M MEHTA	30.06.24	125000	Yes	11654	....	....	466	....	12120	12120	30.06.24			
04775	6939001	02.07.24	771		0			771	Contractors pay	94C	771	1	2	AAJFE4139K	Expert Security Guards	30.06.24	38550	Yes	771	....	....	....	....	771	771	30.06.24			
			47387	0	1864		0	49251			49251																		



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDD00983D
Name	:	DILPREET TUBES PVT LTD
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 7,500
Amount (in words)	:	Rupees Seven Thousand Five Hundred Only
CIN	:	24050700380237RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240507173154126806
Date of Deposit	:	07-May-2024
BSR code	:	6939001
Challan No	:	23407
Tender Date	:	07/05/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 7,500
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 7,500
Total (In Words)		Rupees Seven Thousand Five Hundred Only

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ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDD00983D
Name	:	DILPREET TUBES PVT LTD
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	92B
Amount (in Rs.)	:	₹ 96,960
Amount (in words)	:	Rupees Ninety Six Thousand Nine Hundred Sixty Only
CIN	:	24052700099246RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240529163156172959
Date of Deposit	:	29-May-2024
BSR code	:	6939001
Challan No	:	03001
Tender Date	:	29/05/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 93,232
B	Surcharge	₹ 0
C	Cess	₹ 3,728
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 96,960
Total (In Words)		Rupees Ninety Six Thousand Nine Hundred Sixty Only

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e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDD00983D
Name	:	DILPREET TUBES PVT LTD
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	92B
Amount (in Rs.)	:	₹ 96,960
Amount (in words)	:	Rupees Ninety Six Thousand Nine Hundred Sixty Only
CIN	:	24060600230981RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240610143140496758
Date of Deposit	:	10-Jun-2024
BSR code	:	6939001
Challan No	:	03413
Tender Date	:	10/06/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 93,232
B	Surcharge	₹ 0
C	Cess	₹ 3,728
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 96,960
Total (In Words)		Rupees Ninety Six Thousand Nine Hundred Sixty Only

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Income Tax Department, Government of India

TAN	:	HYDD00983D
Name	:	DILPREET TUBES PVT LTD
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 2,452
Amount (in words)	:	Rupees Two Thousand Four Hundred Fifty Two Only
CIN	:	24060600233028RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240610150128497513
Date of Deposit	:	10-Jun-2024
BSR code	:	6939001
Challan No	:	03604
Tender Date	:	10/06/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,452
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 2,452
Total (In Words)		Rupees Two Thousand Four Hundred Fifty Two Only

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e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDD00983D
Name	:	DILPREET TUBES PVT LTD
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 771
Amount (in words)	:	Rupees Seven Hundred Seventy One Only
CIN	:	24070200042254RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240702160202532010
Date of Deposit	:	02-Jul-2024
BSR code	:	6939001
Challan No	:	04775
Tender Date	:	02/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 771
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 771
Total (In Words)		Rupees Seven Hundred Seventy One Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDD00983D
Name	:	DILPREET TUBES PVT LTD
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	92B
Amount (in Rs.)	:	₹ 48,480
Amount (in words)	:	Rupees Forty Eight Thousand Four Hundred Eighty Only
CIN	:	24070200132780RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240702160201531908
Date of Deposit	:	02-Jul-2024
BSR code	:	6939001
Challan No	:	04740
Tender Date	:	02/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 46,616
B	Surcharge	₹ 0
C	Cess	₹ 1,864
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 48,480
Total (In Words)		Rupees Forty Eight Thousand Four Hundred Eighty Only

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