											ADDII																	
Challa n Serial No.	BSR Code of the branch where tax deposite d	Date on which tax deposite d			Challan	Amoun	ıt	L	Nature Of Payments	Code	Total TDS to be allocated among deductee s as in the vertical total of	Sr. No.	Deducte e Code (01- Compan y, 02- Other than Compan y)	PAN of the deductee	Name of the deductee	Date of Payment / Credit	Amount paid / credited Rs.	Paid by book entry or otherwise	TDS Rs.	Inter	Surch arge Rs.	and Edu	Educ atin	Total Tax Deducted (421+422 +423) Rs.	Total Tax deposit ed Rs.	Date of deductio	Rate at which deducte d	Reas for no dedu on low dedu on
											Co. 425																	
			TDS	Surch arge	Coss	Interes	Penali tv	Total																				
3001	6939001	29.05.24			3728		,		Salary	92B	12120		1 2	AFLPM2658G	RAHUL B MEHTA	30.04.24	125000	Yes	11654			466		12120	12120	30.04.24		
	6939001										12120			ADKPM7095C	MEET B MEHTA	30.04.24	125000		11654			466		12120		30.04.24		_
3001	6939001 6939001	29.05.24									12120 12120			AFLPM2655M ACQPM3840C	HARI S MEHTA ANAND S MEHTA	30.04.24	125000 125000		11654 11654			466 466		12120 12120		30.04.24 30.04.24		-
3001		29.05.24									12120	5		APJPM4162P	ISHA R MEHTA	30.04.24	125000		11654			466		12120	12120	30.04.24		
3001	6939001	29.05.24									12120	6	3 2	APDPM0331C	MONALI M MEHTA	30.04.24	125000	Yes	11654			466		12120	12120	30.04.24		
3001		29.05.24									12120	7		ACOPL9904G	BHAVANA LULLA MEI		125000		11654			466		12120		30.04.24		_
3001		29.05.24	750		_			7500	DfiI C		12120	1	<del></del>	AJVPV4407G ABLPM4303Q	VIBHA A MEHTA Premier Engineering C	30.04.24	125000 75000		11654 7500			466		12120 7500	12120	30.04.24		-
23407	6939001	07.05.24	93232		3728	0	0		Professional C	ŋ 94J	7500 <b>96960</b>		2	ABLPW4303Q	Premier Engineering C	30.04.24	/5000	res	/500					7500	/500	30.04.24		_
			93232	2 0	3/20			96960			90900																	
											MAY-2	024																
	BSR										Total TDS to		Deducte															
Challa n Serial	Code of the branch where	Date on which tax			Challan	Amoun	ıt		Nature Of Payments	Code	be allocated among deductee	Sr. No.	e Code (01- Compan y, 02-	PAN of the deductee	Name of the deductee	Date of Payment	Amount paid / credited	Paid by book entry or	TDS Rs.	Inter est		and Edu	Educ atin	Total Tax Deducted (421+422	Tax deposit	Date of deductio	Rate at which deducte	for ded
No.	tax deposite d	deposite d						Ī			s as in the vertical total of		Other than Compan y)			Credit	Rs.	otherwise				catio n Cess	cess 1%	+423) Rs.	ed Rs.	n	d	ded
			TDS	Surch	Cess	Interes t	Penali tv	Total																				
	6939001		00000																									
3413	6939001		9323		3728				Salary	92B	12120		1 2	AFLPM2658G	RAHUL B MEHTA	31.05.24	125000		11654			466		12120		31.05.24		
			9323		3728				Salary	92B	12120	2	2 2	ADKPM7095C	MEET B MEHTA	31.05.24	125000	Yes	11654			466		12120	12120	31.05.24		
	6939001	10.06.24	9323		3728				Salary	92B	12120 12120	3	2 2	ADKPM7095C AFLPM2655M	MEET B MEHTA HARI S MEHTA	31.05.24 31.05.24	125000 125000	Yes Yes	11654 11654			466 466		12120 12120	12120 12120	31.05.24 31.05.24		
3413	6939001 6939001	10.06.24 10.06.24	9323.		3728				Salary	92B	12120 12120 12120	3 4	2 2 3 2 4 2	ADKPM7095C AFLPM2655M ACQPM3840C	MEET B MEHTA HARI S MEHTA ANAND S MEHTA	31.05.24 31.05.24 31.05.24	125000 125000 125000	Yes Yes Yes	11654 11654 11654			466 466 466		12120 12120 12120	12120 12120 12120	31.05.24 31.05.24 31.05.24		
3413 3413 3413	6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24	9323.		3728				Salary	92B	12120 12120 12120 12120 12120	2 3 4 5	2 2 3 2 4 2 5 2 6 2	ADKPM7095C AFLPM2655M ACQPM3840C APJPM4162P APDPM0331C	MEET B MEHTA HARI S MEHTA ANAND S MEHTA ISHA R MEHTA MONALI M MEHTA	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	125000 125000 125000 125000 125000	Yes Yes Yes Yes Yes	11654 11654 11654 11654 11654			466 466 466 466 466		12120 12120 12120 12120 12120	12120 12120 12120 12120 12120	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24		
3413 3413 3413 3413	6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24	9323.		3728				Salary	92B	12120 12120 12120 12120 12120 12120	2 3 4 5	2 2 3 2 4 2 5 2 6 2 7 2	ADKPM7095C AFLPM2655M ACQPM3840C APJPM4162P APDPM0331C ACOPL9904G	MEET B MEHTA HARI S MEHTA ANAND S MEHTA ISHA R MEHTA MONALI M MEHTA BHAVANA LULLA MEI	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	125000 125000 125000 125000 125000 125000	Yes Yes Yes Yes Yes Yes	11654 11654 11654 11654 11654 11654			466 466 466 466 466 466		12120 12120 12120 12120 12120 12120	12120 12120 12120 12120 12120 12120	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24		
3413 3413 3413 3413 3413	6939001 6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24		2				96960			12120 12120 12120 12120 12120 12120 12120	2 3 5 6	2 2 3 2 4 2 5 2 6 2 7 2 8 2	ADKPM7095C AFLPM2655M ACQPM3840C APJPM4162P APDPM0331C ACOPL9904G AJVPV4407G	MEET B MEHTA HARI S MEHTA ANAND S MEHTA ISHA R MEHTA MONALI M MEHTA BHAVANA LULLA MEI VIBHA A MEHTA	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	125000 125000 125000 125000 125000 125000 125000	Yes Yes Yes Yes Yes Yes Yes Yes	11654 11654 11654 11654 11654 11654 11654			466 466 466 466 466 466 466		12120 12120 12120 12120 12120 12120 12120	12120 12120 12120 12120 12120 12120 12120	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24		
3413 3413 3413 3413 3413 3604	6939001 6939001 6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24	9323.	2	3728			96960	Salary  Contractors pa		12120 12120 12120 12120 12120 12120 12120 694	2 3 5 6 7	2 2 3 2 4 2 5 2 6 2 7 2 3 2	ADKPM7095C AFLPM2655M ACQPM3840C APJPM4162P APDPM0331C ACOPL9904G AJVPV4407G AAJFE4139K	MEET B MEHTA HARI S MEHTA ANAND S MEHTA ISHA R MEHTA MONALI M MEHTA BHAVANA LULLA MEI VIBHA A MEHTA Expert Security Guards	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	125000 125000 125000 125000 125000 125000 125000 34685	Yes	11654 11654 11654 11654 11654 11654 11654 694			466 466 466 466 466 466 466		12120 12120 12120 12120 12120 12120 12120 694	12120 12120 12120 12120 12120 12120 12120 694	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24		
3413 3413 3413 3413 3413 3604 3604 3604	6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24		2				96960		94C	12120 12120 12120 12120 12120 12120 12120 12120 694 848 610	2 3 4 4 5 6 7 7 8 8 1 1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2 2 3 2 4 2 5 2 5 2 7 2 3 2 2 2 2 3 2 2 3 2	ADKPM7095C AFLPM2655M ACQPM3840C APJPM4162P APDPM0331C ACOPL9904G AJVPV4407G AAJFE4139K AAJFE4139K ASDPM5467A	MEET B MEHTA HARIS MEHTA ANAND S MEHTA ISHA R MEHTA MONALI M MEHTA BHAVANA LULLA MEI VIBHA A MEHTA Expert Security Guards Expert Security Guards Shruti Agarwal	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	125000 125000 125000 125000 125000 125000 125000 34685 42405 6100	Yes	11654 11654 11654 11654 11654 11654 11654 694 848 610			466 466 466 466 466 466 466		12120 12120 12120 12120 12120 12120 12120 12120 694 848 610	12120 12120 12120 12120 12120 12120 12120 694 848 610	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24		
3413 3413 3413 3413 3413 3604 3604 3604	6939001 6939001 6939001 6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24	245	22	0	0		96960	Contractors pa	94C	12120 12120 12120 12120 12120 12120 12120 694 848 610 300	2 3 4 5 6 6 7 7 8 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 3 2 4 2 5 2 5 2 7 2 3 2 2 2 2 3 2 2 3 2	ADKPM7095C AFLPM2655M ACQPM3840C APJPM4162P APDPM0331C ACOPL9904G AJVPV4407G AAJFE4139K AAJFE4139K	MEET B MEHTA HARIS MEHTA ANAND S MEHTA ISHA R MEHTA MONALI M MEHTA BHAVANA LULLA MEI VIBHA A MEHTA Expert Security Guards Expert Security Guards Shruti Agarwal	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	125000 125000 125000 125000 125000 125000 125000 34685 42405 6100	Yes	11654 11654 11654 11654 11654 11654 11654 694 848			466 466 466 466 466 466 466		12120 12120 12120 12120 12120 12120 12120 694 848	12120 12120 12120 12120 12120 12120 12120 694 848 610	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24		
3413 3413 3413 3413 3413 3604 3604 3604	6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24		22	0	0		96960	Contractors pa	94C	12120 12120 12120 12120 12120 12120 12120 12120 694 848 610	2 3 4 5 6 6 7 7 8 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 3 2 4 2 5 2 5 2 7 2 3 2 2 2 2 3 2 2 3 2	ADKPM7095C AFLPM2655M ACQPM3840C APJPM4162P APDPM0331C ACOPL9904G AJVPV4407G AAJFE4139K AAJFE4139K ASDPM5467A	MEET B MEHTA HARIS MEHTA ANAND S MEHTA ISHA R MEHTA MONALI M MEHTA BHAVANA LULLA MEI VIBHA A MEHTA Expert Security Guards Expert Security Guards Shruti Agarwal	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	125000 125000 125000 125000 125000 125000 125000 34685 42405 6100	Yes	11654 11654 11654 11654 11654 11654 11654 694 848 610			466 466 466 466 466 466 466		12120 12120 12120 12120 12120 12120 12120 12120 694 848 610	12120 12120 12120 12120 12120 12120 12120 694 848 610	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24		
3413 3413 3413 3413 3413 3604 3604 3604	6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24	245	22	0	0		96960	Contractors pa	94C	12120 12120 12120 12120 12120 12120 12120 694 848 610 300	2 3 4 5 6 6 7 7 8 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 3 2 4 2 5 2 5 2 7 2 3 2 2 2 2 3 2 2 3 2	ADKPM7095C AFLPM2655M ACQPM3840C APJPM4162P APDPM0331C ACOPL9904G AJVPV4407G AAJFE4139K AAJFE4139K ASDPM5467A	MEET B MEHTA HARIS MEHTA ANAND S MEHTA ISHA R MEHTA MONALI M MEHTA BHAVANA LULLA MEI VIBHA A MEHTA Expert Security Guards Expert Security Guards Shruti Agarwal	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	125000 125000 125000 125000 125000 125000 125000 34685 42405 6100	Yes	11654 11654 11654 11654 11654 11654 11654 694 848 610			466 466 466 466 466 466 466		12120 12120 12120 12120 12120 12120 12120 12120 694 848 610	12120 12120 12120 12120 12120 12120 12120 694 848 610	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24		
3413 3413 3413 3413 3413 3604 3604 3604	6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24	245	22	0	0		96960	Contractors pa	94C	12120 12120 12120 12120 12120 12120 12120 694 848 610 300	2 3 4 5 6 6 7 7 8 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 3 2 4 2 5 2 5 2 7 2 3 2 2 2 2 3 2 2 3 2	ADKPM7095C AFLPM2655M ACQPM3840C APJPM4162P APDPM0331C ACOPL9904G AJVPV4407G AAJFE4139K AAJFE4139K ASDPM5467A	MEET B MEHTA HARIS MEHTA ANAND S MEHTA ISHA R MEHTA MONALI M MEHTA BHAVANA LULLA MEI VIBHA A MEHTA Expert Security Guards Expert Security Guards Shruti Agarwal	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	125000 125000 125000 125000 125000 125000 125000 34685 42405 6100	Yes	11654 11654 11654 11654 11654 11654 11654 694 848 610			466 466 466 466 466 466 466		12120 12120 12120 12120 12120 12120 12120 12120 694 848 610	12120 12120 12120 12120 12120 12120 12120 694 848 610	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24		
3413 3413 3413 3413 3413 3604 3604	6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24	245	22	0	0		96960	Contractors pa	94C	12120 12120 12120 12120 12120 12120 12120 694 848 610 300 99412	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 3 2 4 2 5 2 6 2 7 2 8 2 2 2 3 2 2 2 3 2 4 2	ADKPM7095C AFLPM2655M ACQPM3840C APJPM4162P APDPM0331C ACOPL9904G AJVPV4407G AAJFE4139K AAJFE4139K ASDPM5467A	MEET B MEHTA HARIS MEHTA ANAND S MEHTA ISHA R MEHTA MONALI M MEHTA BHAVANA LULLA MEI VIBHA A MEHTA Expert Security Guards Expert Security Guards Shruti Agarwal	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	125000 125000 125000 125000 125000 125000 125000 34685 42405 6100	Yes	11654 11654 11654 11654 11654 11654 11654 694 848 610			466 466 466 466 466 466 466		12120 12120 12120 12120 12120 12120 12120 12120 694 848 610	12120 12120 12120 12120 12120 12120 12120 694 848 610	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24		
3413 3413 3413 3413 3413 3604 3604	6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24	245	22	0	0		96960	Contractors pa	94C	12120 12120 12120 12120 12120 12120 12120 694 848 610 300 99412	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 3 2 4 2 5 2 6 2 7 2 8 2 2 2 3 2 2 2 3 2 4 2	ADKPM7095C AFLPM2655M ACQPM3840C APJPM4162P APDPM0331C ACOPL9904G AJVPV4407G AAJFE4139K AAJFE4139K ASDPM5467A	MEET B MEHTA HARIS MEHTA ANAND S MEHTA ISHA R MEHTA MONALI M MEHTA BHAVANA LULLA MEI VIBHA A MEHTA Expert Security Guards Expert Security Guards Shruti Agarwal	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	125000 125000 125000 125000 125000 125000 125000 34685 42405 6100	Yes	11654 11654 11654 11654 11654 11654 11654 694 848 610			466 466 466 466 466 466 466		12120 12120 12120 12120 12120 12120 12120 12120 694 848 610	12120 12120 12120 12120 12120 12120 12120 694 848 610	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24		
413 413 413 413 413 604 604 604 604	6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24	245	22	0	0		96960	Contractors pa	94C	12120 12120 12120 12120 12120 12120 12120 12120 12120 12120 13120 1300 99412  JUNE-: Total TDs to be allocated	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2 3 2 4 2 5 2 5 2 5 2 7 2 2 8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ADKPM7095C AFLPM265SC AFLPM265SC APJPM4162P APDPM331C ACOPL9904G AJFE4139K ASDPM5467A AAJFK47372D	MEET B MEHTA HARIS MEHTA ANAND S MEHTA ISHA R MEHTA MONALI M MEHTA BHAVANA LULLA MEI VIBHA A MEHTA Expert Security Guards Expert Security Guards Shruti Agarwal	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	125000 125000 125000 125000 125000 125000 125000 34685 42405 6100	Yes	11654 11654 11654 11654 11654 11654 11654 694 848 610			466 466 466 466 466 466 466 	    	12120 12120 12120 12120 12120 12120 12120 12120 694 848 610 300	12120 12120 12120 12120 12120 12120 12120 694 848 610 300	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	Rate at	for
8413 8413 8413 8413 8604 8604 8604 halla n	6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24	95684	22	0	0	0	96960	Contractors pa	94C	12120 12120 12120 12120 12120 12120 12120 694 848 610 300 99412  JUNE-7 Total TDS to be allocated among deductee s as in the vertical total of	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2 3 2 4 2 5 2 5 2 2 3 2 2 2 3 2 2 3 2 4 2 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2	ADKPM7095C AFLPM2655M AFLPM2655M ACOPM3840C APJPM4162P APDPM0331C ACOPL9904G AJFE4139K AJFE4139K AJFE4139K ASPM567A AASFK7372D	MEET B MEHTA HARIS MEHTA ANAND S MEHTA ISHA R MEHTA MONALI M MEHTA BHAVANA LULLA MEI VIBHA A MEHTA Expert Security Guards Expert Security Guards Shruti Agarwal	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	12500C 34685 42405 6100C 300C	Yes	11654 11654 11654 11654 11654 11654 11654 694 8488 848 610 300		arge Rs.	466 466 466 466 466 466 	     	12120 12120 12120 12120 12120 12120 12120 12120 12120 694 848 610 300	12120 12120 12120 12120 12120 12120 12120 694 848 610 300	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	Rate at which deducted d	for dec o lo
413 413 413 413 413 604 604 604 604 n erial No.	6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24	95684	22	3728	O O	0	96960	Contractors pa Professional C	3 94C	12120 12120 12120 12120 12120 12120 12120 12120 694 640 300 99412  JUNE-: Total TDS to be allocated among deductee s as in the vertical	2 2 5 6 7 7 8 8 8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 3 3 2 2 2 2 2 3 2 2 2 2 2 2 2 2 2	ADKPM7095C AFLPM2655M AFLPM2655M ACOPM3840C APJPM4162P APDPM0331C ACOPL9904G AJFE4139K AJFE4139K AJFE4139K ASPM567A AASFK7372D	MEET B MEHTA HARI S MEHTA ANAND S MEHTA SHAR R MEHTA MONALI M MEHTA BHAYANA LULLA MEI BHAYANA LULLA MEI Expert Security Guards KGM& CO  Name of the	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	125000 125000 125000 125000 125000 125000 125000 125000 125000 125000 34685 42400 3000 3000 3000 3000 3000 3000 300	Ves	11654 11654 11654 11654 11654 11654 11654 694 8488 848 610 300		arge Rs.	466 466 466 466 466 466 466 466 466 466	H & S Educ	12120 12120 12120 12120 12120 12120 694 848 610 300	12120 12120	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	which deducte	for dea lo dea
8413 1413	6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 degagoot	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24	245: 95684	2 2 2 4 0	0 0 Challan	O O O	t t	96960 2452 99412	Professional C	9 94C	12120 12120 12120 12120 12120 12120 12120 694 848 610 300 99412  Total TDS to be allocated among deductee s as in the vertical total of Co. 425.	2 3 4 5 6 8 8 1 1 2 2 3 4 4 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Deducte e Code (01-Compan y, 02-Other than Compan y)	ADKPM7095SM AFLPM265SM ACQPM3840C APJPM4162P APDPM0331C ACOPL9904G AJFE4139K AJFE4139K AJFE4139K ASPM5467A AASPK7372D	MEET B MEHTA HARI S MEHTA ANAND S MEHTA SHAR R MEHTA MONALI M MEHTA BHAYANA LULLA MEI Expert Security Guards Struti Agarwal KGM& CO  Name of the deductee	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	125000 125000 125000 125000 125000 125000 125000 125000 3468 42400 3000 3000  Amount paid / credited Rs.	Yes	11654 11654	Inter est	arge Rs.	Heal th and Edu cn Ccess	H & S Educ atin cess 1%	12120 12120 12120 12120 12120 12120 12120 604 848 610 300	121202 12120	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	which deducte	for ded o lo
8413 3413 3413 3413 3413 3604 3604 3604 3604 No.	6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24	245: 95684	2 2 2 4 0	0 3728	O O O	0 0	96960 2452 99412	Contractors pa Professional C	3 94C	12120 12120 12120 12120 12120 12120 12120 12120 694 848 610 300 99412  Total TDS to be allocated among deductes as in the vertical total of Co 425.	2024 Sr. No.	Deducte e Code (01-Compan y, 02-Other than Compan y)	ADLEM7095C AFLPM265SM ACQPM3840C APJPM4162P APDPM0331C ACOPL9904G AJFE4139K AAJFE4139K AAJFE4139K AAJFE4139K AGDPM567A AASPK7372D  PAN of the deductee  AFLPM2658G ADLEM7095C	MEET B MEHTA HARI S MEHTA ANAND S MEHTA SHAR MEHTA MONALI M MEHTA BHAYANA LULLA MEI Expert Security Guards Shruti Agarwal KGM& CO  Name of the deductee  RAHUL B MEHTA MEET B MEHTA MEET B MEHTA MEET B MEHTA	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	12500C 12500C 12500C 12500C 12500C 12500C 12500C 12500C 34685 42408 610C 300C	Yes	11654 11654 11654 11654 11654 11654 11654 11654 11654 11654 848 848 848 848 848 848 848 848 848 8	Inter est	arge Rs.	466 466 466 466 466 466 466 466 466 466	H & S Educ atin cess 1%	12120 12120 12120 12120 12120 12120 694 848 610 300	12120 12120 12120 12120 12120 12120 12120 694 848 610 300 Total Tax deposit es.	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	which deducte	for ded o low ded
3413 3413 3413 3413 3413 3604 3604 3604 No.	6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001	10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24 10.06.24	245: 95684 95684	2 2 2 4 0	0 0 Challan	O O O	0 0	96960 2452 99412	Professional C	9 94C	12120 12120 12120 12120 12120 12120 12120 694 848 610 300 99412  JUNE-: Total TDS to be allocated among deductee s as in the vertical total of Co. 425	\$\frac{2}{2}\$	Deducte e Code (01-Compan y, 02-Other than Compan y)	ADLEM7095C AFLPM265SM ACQPM3840C APJPM4162P APDPM0331C ACOPL9904G AJFE4139K AJFE4139K AJFE4139K ASPM567A AASFK7372D  PAN of the deductee  AFLPM2658G ADLEM7095C ADJEM7095C ADJEM	MEET B MEHTA HARI S MEHTA ANAND S MEHTA ISHA R MEHTA MONALI M MEHTA BHAVANA LULLA MEI Expert Security Guards Struti Agarwa KGM& CO  Name of the deductee  RAHUL B MEHTA MEET B MEHTA MEET B MEHTA MEET B MEHTA SINA R MEHTA MEET B MEHTA SINA R MEHTA MEET B MEHTA SINA R MEHTA MEET B MEHTA	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	125000 125000 125000 125000 125000 125000 125000 34685 42405 6100 3000 3000 125000 125000 125000 125000 125000 125000 125000 125000	Ves	11654 11654 11654 11654 11654 11654 11654 11654 694 848 610 300	Inter est	arge Rs.	466 466 466 466 466 466 466 466 466 466	H & S Educ cess 1%	12120 12120 12120 12120 12120 12120 694 848 610 300 Total Tax Deducted (421+422 +423) Rs.	12120 12120	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	which deducte	for i ded oi lov ded
8413 3413 3413 3413 3413 3604 3604 3604 3604 No.	6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001 6939001	Date on which tax deposite d	245: 95684 95684	2 2 2 4 0 Surch arge	0 0 Challan	Amoun	0 0	96960  2452  99412  Total  48480	Professional C	3 94C h 94J	12120 12120 12120 12120 12120 12120 12120 12120 694 848 610 300 99412  Total TDS to be allocated among deductes as in the vertical total of Co 425.	2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Deducte e Code (01-Compan y) 2 2 2 2 2 2 3 3 2 2 3 3 2 3 3 3 3 3 3	ADLEM7095C AFLPM265SM ACQPM3840C APJPM4162P APDPM0331C ACOPL9904G AJFE4139K AAJFE4139K AAJFE4139K AAJFE4139K AGDPM567A AASPK7372D  PAN of the deductee  AFLPM2658G ADLEM7095C	MEET B MEHTA HARI S MEHTA ANAND S MEHTA ISHA R MEHTA MONALI M MEHTA BHAVANA LULLA MEI Expert Security Guards Struti Agarwa KGM& CO  Name of the deductee  RAHUL B MEHTA MEET B MEHTA MEET B MEHTA MEET B MEHTA SINA R MEHTA MEET B MEHTA SINA R MEHTA MEET B MEHTA SINA R MEHTA MEET B MEHTA	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	12500C 12500C 12500C 12500C 12500C 12500C 12500C 12500C 34685 42408 610C 300C	Yes	11654 11654 11654 11654 11654 11654 11654 11654 11654 11654 848 848 848 848 848 848 848 848 848 8		arge Rs.	466 466 466 466 466 466 466 466 466 466	H & S Educ cess 1%	Total Tax Deducted (421+423) Rs.	12120 12120	31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24 31.05.24	which deducte	Rea for r ded or low ded or



## Challan Receipt





:	HYDD00983D
:	DILPREET TUBES PVT LTD
:	2025-26
:	2024-25
:	Income Tax (Other than Companies) (0021)
:	TDS/TCS Payable by Taxpayer (200)
:	94J
:	₹ 7,500
:	Rupees Seven Thousand Five Hundred Only
:	24050700380237RBIS
:	RTGS/NEFT
:	RBIS
:	20240507173154126806
B	07-May-2024
1/4	6939001
14	23407
#	07/05/2024

#### Tax Breakup Details (Amount In ₹)

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

#### Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.









# Challan Receipt

ITNS No.: 281



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.)	<b>₹ 96,960</b>	
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 ₹)

Α	Tax	₹ 93,232
В	Surcharge	₹0
С	Cess	₹ 3,728
D	Interest	₹0
Е	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

### Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.









# Challan Receipt

ITNS No. : 281



:	HYDD00983D
:	DILPREET TUBES PVT LTD
:	2025-26
:	2024-25
:	Income Tax (Other than Companies) (0021)
:	TDS/TCS Payable by Taxpayer (200)
:	92B
·	₹ 96,960
:	Rupees Ninety Six Thousand Nine Hundred Sixty Only
:	24060600230981RBIS
:	RTGS/NEFT
:	RBIS
:	20240610143140496758
A	10-Jun-2024
<i>W</i>	6939001
14	03413
#:	10/06/2024

#### Tax Breakup Details (Amount In ₹)

Α	Tax	₹ 93,232
В	Surcharge	₹0
С	Cess	₹ 3,728
D	Interest	₹0
Е	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

### Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.









### **Challan Receipt**

TNC No. : 201



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 ₹)

Α	Tax	₹ 2,452
В	Surcharge	₹0
С	Cess	ETAY DEPAR
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

#### Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.









### **Challan Receipt**

ITNS No. : 281



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	Sec.	02-Jul-2024
BSR code	H	6939001
Challan No	W	04775
Tender Date	H	02/07/2024

#### Tax Breakup Details (Amount In ₹)

Α	Tax	₹771
В	Surcharge	₹0
С	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

### Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.









## Challan Receipt





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	14	04740
Tender Date	:	02/07/2024

#### Tax Breakup Details (Amount In ₹)

Α	Tax	₹ 46,616
В	Surcharge	₹0
С	Cess	₹1,864
D	Interest	₹0
Е	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

#### Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.





