

MHPL_HO_26Q_Q1 AY 2025-26.xls
Challan Details

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	14C	1,230	0.00	0.00		-	0.00	0.00	1,230	INTERNET	6939001	04575	03/06/2024	No	200
2	14C	300	0.00	0.00	0.00	-	0.00	0.00	300	INTERNET	6939001	08156	02/07/2024	No	200
		1,530	-	-	-	-	-	-	1,530						

MMA

03 SEP 2024
A. S. AG

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	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted
1	194J	02-Otherthan Companies	ASDPM5467A	Shruti Agarwal	6,300	31/05/2024		10%	630	630	31/05/2024
1	194J	02-Otherthan Companies	ASDPM5467A	Shruti Agarwal	6,000	31/05/2024		10%	600	600	31/05/2024
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	30/06/2024		10%	200	200	30/06/2024
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	30/06/2024		10%	100	100	30/06/2024
					15,300				1,530	1,530	

Amor

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Interest	39,721.00 Cr	39,721.00		
TDS-10% Professional Charges		1,230.00	1,530.00	300.00 Cr
TDS-Salaries	13,68,900.00 Cr	13,68,900.00		
Grand Total	14,08,621.00 Cr	14,09,851.00	1,530.00	300.00 Cr