

MPP_L_HO_E-TDS_26Q_Q1 AY 2025-26.xls
Challan Details

Challan Serial No.	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	1,53,227	0.00	0.00	0.00	-	0.00	0.00	1,53,227	INTERNET	6939001	22037	29/04/2024	No	200
2	8,549	0.00	0.00	0.00	385	0.00	0.00	8,934	INTERNET	6939001	02824	21/05/2024	No	200
3	86,107	0.00	0.00	0.00	2,583	0.00	0.00	88,690	INTERNET	6939001	00992	10/06/2024	No	200
4	83,945	0.00	0.00	0.00	-	0.00	0.00	83,945	INTERNET	6939001	08145	02/07/2024	No	200
	3,31,828	-	-	-	2,968	-	-	3,34,796	-					

APPROVED BY
03 SEP 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	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any
1	194J	01-Companies	AAECM9665L	Matrix Recon Private Limited	10,00,000	30-04-2024		10%	1,00,000	1,00,000	30-04-2024	
1	194A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	4,94,942	30-04-2024		10%	49,494	49,494	30-04-2024	
1	194A	01-Companies	AABCM5769M	Aditya Birla Finance Ltd	37,334	30-04-2024		10%	3,733	3,733	30-04-2024	
2	194C	02-Other then Companies	AAUFG2910P	Green Belt Services	4,936	30-04-2024		1%	50	50	30-04-2024	
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	64,391	30-04-2024		10%	6,439	6,439	30-04-2024	
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	30-04-2024		10%	2,060	2,060	30-04-2024	
3	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	3,000	31-05-2024		1%	30	30	31-05-2024	
3	194C	02-Other then Companies	GMSPK2192D	K Mallesh	3,200	31-05-2024		1%	32	32	31-05-2024	
3	194C	02-Other then Companies	DNJPS9033J	Shoba	3,150	31-05-2024		1%	32	32	31-05-2024	
3	194C	02-Other then Companies	GMSPK2192D	K Mallesh	3,780	31-05-2024		1%	38	38	31-05-2024	
3	194C	02-Other then Companies	DCAPM3533D	Shaik Moiz	5,550	31-05-2024		1%	56	56	31-05-2024	
3	194C	02-Other then Companies	AHTPV0930A	Vadla Anand	5,000	31-05-2024		1%	50	50	31-05-2024	
3	194C	02-Other then Companies		Argula Suman	3,000	31-05-2024		1%	30	30	31-05-2024	
3	194C	02-Other then Companies	DKOPA9707F	A Pavan Kumar	4,350	31-05-2024		1%	44	44	31-05-2024	
3	194C	02-Other then Companies	CAVPP1732K	Pandula Ravi	4,220	31-05-2024		1%	42	42	31-05-2024	
3	194C	02-Other then Companies	DHVP00922A	B Mahendhar	1,000	31-05-2024		1%	10	10	31-05-2024	
3	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	3,000	31-05-2024		1%	30	30	31-05-2024	
3	194C	02-Other then Companies	GLIFS8753N	Expect Security Services	31,226	31-05-2024		2%	625	625	31-05-2024	
3	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	50,270	31-05-2024		2%	1,005	1,005	31-05-2024	
3	194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Services	12,000	31-05-2024		2%	240	240	31-05-2024	
3	194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Services	12,000	31-05-2024		2%	240	240	31-05-2024	
3	194C	02-Other then Companies	ASDPM5467A	Shruti Agarwal	5,900	31-05-2024		10%	590	590	31-05-2024	
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	12,000	31-05-2024		10%	1,200	1,200	31-05-2024	
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	6,000	31-05-2024		10%	600	600	31-05-2024	
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	6,300	31-05-2024		10%	630	630	31-05-2024	
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	51,000	31-05-2024		10%	5,100	5,100	31-05-2024	
3	194A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	5,76,510	31-05-2024		10%	57,651	57,651	31-05-2024	
3	194A	01-Companies	AABCM5769M	Aditya Birla Finance Ltd	93,334	31-05-2024		10%	9,333	9,333	31-05-2024	
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	64,391	31-05-2024		10%	6,439	6,439	31-05-2024	
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	31-05-2024		10%	2,060	2,060	31-05-2024	
4	194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	30-06-2024		1%	200	200	30-06-2024	
4	194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	30-06-2024		1%	200	200	30-06-2024	
4	194C	02-Other then Companies	AHTPV0930A	Vadla Anand	9,800	30-06-2024		1%	98	98	30-06-2024	

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Annexure

4	194C	02-Other then Companies	DNIPS9033I	Shoba	6,000	30-06-2024	1%	60	60	30-06-2024	
4	194C	02-Other then Companies	DCAPM3533D	Shaik Moiz	5,250	30-06-2024	1%	53	53	30-06-2024	
4	194C	02-Other then Companies	ALEPJ3694E	Janardhan Prasad	4,200	30-06-2024	1%	42	42	30-06-2024	
4	194C	02-Other then Companies	BVPH5112D	Shaik Hasham	1,500	30-06-2024	1%	15	15	30-06-2024	
4	194C	02-Other then Companies	FPIPA5354B	Paisa Achalaiah	1,000	30-06-2024	1%	10	10	30-06-2024	
4	194C	02-Other then Companies	DCAPK7785K	Kurmana	5,550	30-06-2024	1%	56	56	30-06-2024	
4	194C	02-Other then Companies	BVPH5112D	Shaik Hasham	1,000	30-06-2024	1%	10	10	30-06-2024	
4	194C	02-Other then Companies	FLPPS6700E	Little Cooling Tech Provider	12,180	30-06-2024	1%	122	122	30-06-2024	
4	194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	30-06-2024	1%	200	200	30-06-2024	
4	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	36,622	30-06-2024	2%	732	732	30-06-2024	
4	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	55,022	30-06-2024	2%	1,100	1,100	30-06-2024	
4	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	25,500	30-06-2024	10%	2,550	2,550	30-06-2024	
4	194J	02-Other then Companies	EUVPS7558L	Nirbhay Singh	25,000	30-06-2024	10%	2,500	2,500	30-06-2024	
4	194J	02-Other then Companies	AASF7372D	KGM & Co.	5,000	30-06-2024	10%	500	500	30-06-2024	
4	194A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	5,66,634	30-06-2024	10%	56,663	56,663	30-06-2024	
4	194A	01-Companies	AABCM5769M	Aditya Birla Finance Ltd	93,132	30-06-2024	10%	9,313	9,313	30-06-2024	
4	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	1,236	30-06-2024	10%	124	124	30-06-2024	
4	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	3,864	30-06-2024	10%	386	386	30-06-2024	
4	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	68,255	30-06-2024	10%	6,826	6,826	30-06-2024	
4	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	21,836	30-06-2024	10%	2,184	2,184	30-06-2024	
					36,11,565			3,31,826	3,31,826		-

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