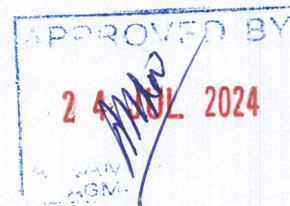


Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	2,079	0.00	0.00	0.00	-	0.00	0.00	2,079	online	6939001	23-05-2024	01424	Yes	200
2	194C	4,882	0.00	0.00	0.00	30	0.00	0.00	4,912	online	6939001			Yes	200
		6,961							6,991						

B. Gowinda
24-07-2024



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	Rate at which Tax deducted	Amount of Tax deducted
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	14	31-05-2024	10.00%	1
1	194J	01-Companies	AAACC9564C	CIL Securities Ltd	5,000	31-05-2024	10.00%	500
1	194C	02-Other than Companies	AAOAM8824D	Medtech Society	6,678	31-05-2024	2.00%	134
1	194C	02-Other than Companies	AEDFS1193M	Stealth Protection And Guarding Force	72,176	31-05-2024	2.00%	1,444
2	194J	01-Companies	AADCN9802F	National Securities Depository Limited	5,000	30-04-2024	10.00%	500
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	30-06-2024	10.00%	100
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	30-06-2024	10.00%	100
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	469	30-06-2024	10.00%	47
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	30-06-2024	10.00%	200
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	30-06-2024	10.00%	200
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	11	30-06-2024	10.00%	1
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	30-06-2024	10.00%	200
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	30-06-2024	10.00%	100
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	6,678	30-06-2024	2.00%	134
2	194C	02-Other than Companies	AEDFS1193M	Stealth Protection And Guarding Force	72,176	30-06-2024	2.00%	1,444
2	194C	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	85,001	30-06-2024	2.00%	1,700
2	194C	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	7,798	30-06-2024	2.00%	156
					2,70,001			6,961

24 JUL 2024