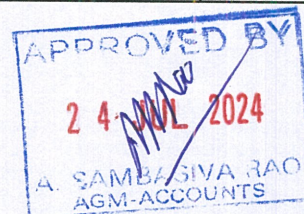


Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194J	9,458	0.00	0.00	0.00	0.00	0.00	0.00	9,458	Online	6939001	29-04-2024	22153	Yes	200
2	194J	28,977	0.00	0.00	0.00	0.00	0.00	0.00	28,977	Online	6939001	05-06-2024	12525	Yes	200
3	194J	50,689	0.00	0.00	0.00	0.00	0.00	0.00	50,689	Online	6939001	01-07-2024	00142	Yes	200
		89,124				-			89,124						

B. Gowindz
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	AADCN9802F	National Securities Depository Limited	19,583	30-04-2024	10.00%	1,958
1	194J	02-Other than Companies	AAPFB2829R	BYLDAN Architecture & Interiors	75,000	30-04-2024	10.00%	7,500
2	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	10,500	31-05-2024	10.00%	1,050
2	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	3,500	31-05-2024	10.00%	350
2	194J	02-Other than Companies	ABLPM4303Q	Premier Engineering Consultants	1,00,000	31-05-2024	10.00%	10,000
2	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	1,17,184	31-05-2024	10.00%	11,718
2	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	58,592	31-05-2024	10.00%	5,859
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd - Services	885	30-06-2024	10.00%	89
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	2,000	30-06-2024	10.00%	200
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	2,000	30-06-2024	10.00%	200
3	194J	02-Other than Companies	AAHFE8597K	Veritas Asset Solutions LLP	5,00,000	30-06-2024	10.00%	50,000
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	2,000	30-06-2024	10.00%	200
					8,91,244		APPROVED BY	89,124

2 JUL 2024

A. SHARMA