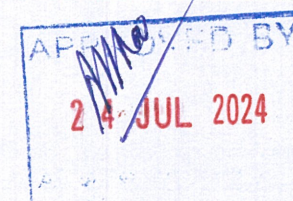


Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194J	1,370	0.00	0.00	0.00	-	0.00	0.00	1,370	Online	6939001	05-06-2024	12519	Yes	200
2	194J	1,800	0.00	0.00	0.00	-	0.00	0.00	1,800	Online	6939001	01-07-2024	00152	Yes	200
		3,170							3,170						

B. Gowind
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	02-Other than Companies	ASDPM5467A	Shruthi Agarwal	6,700	31-05-2024	10.00%	670
1	194J	02-Other than Companies	ASDPM5467A	Shruthi Agarwal	6,000	31-05-2024	10.00%	600
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	1,000	31-05-2024	10.00%	100
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	1,000	30-06-2024	10.00%	100
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	2,000	30-06-2024	10.00%	200
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	2,000	30-06-2024	10.00%	200
2	194J	02-Other than Companies	ABBFA6992K	A S Agarwal & Co	10,000	30-06-2024	10.00%	1,000
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	2,000	30-06-2024	10.00%	200
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	1,000	30-06-2024	10.00%	100
					31,700			3,170

24 JUN 2024

A. J. M. DIVA GAO
AGM-1/ACCOUNTS