

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	-	0.00	0.00	0.00	-	0.00	0.00	-	0	0	00-01-1900	0	Yes	200
2	194C	-	0.00	0.00	0.00	-	0.00	0.00	-	0	0	00-01-1900	0	Yes	200
3	194C	400	0.00	0.00	0.00	-	0.00	0.00	400	0	6939001	09-07-2024	04125	Yes	200
		400				-			400						

Adjust unsummed Challan of Rs.100/- to be adjusted

AMM

AMM



[illegible]

APPROVED BY
24 JUL 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS