

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/N	Minor Head of Challan
1	194C	3,78,347	0.00	0.00	0.00	-	0.00	0.00	3,78,347	online	6939001	29-07-2024	20903	Yes	200
2	194C	3,41,959	0.00	0.00	0.00	-	0.00	0.00	3,41,959	online	6939001	31-08-2024	0346	Yes	200
3	194C	3,52,141	0.00	0.00	0.00	-	0.00	0.00	3,52,141	online	6939001	30-09-2024	05442	Yes	200
		10,72,447							10,72,447						

P. Koundar
28-10-2024

APPROVED BY
28 OCT 2024
M. JAYA PRAKASH
Sr. Manager Accounts

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	AABCM4761E	Modi Properties Pvt Ltd	49,325	31-07-2024	10.00%	4,933
1	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	5,000	31-07-2024	10.00%	500
1	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	5,000	31-07-2024	10.00%	500
1	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	5,000	31-07-2024	10.00%	500
1	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	8,644	31-07-2024	10.00%	864
1	194J	01-Companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	87,887	31-07-2024	10.00%	8,789
1	194J	01-Companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	11,004	31-07-2024	10.00%	1,100
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	31-07-2024	10.00%	4,125
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	7,15,420	31-07-2024	10.00%	71,542
1	194J	02-Other than Companies	ABZPP2305F	Studio Archnovate	5,78,320	31-07-2024	10.00%	57,832
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-07-2024	2.00%	200
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	5,310	31-07-2024	2.00%	531
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	7,399	31-07-2024	10.00%	740
1	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,59,988	31-07-2024	10.00%	25,999
1	194J	02-Other than Companies	ABZPP2305F	Studio Archnovate	5,78,320	31-07-2024	10.00%	57,832
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	26,764	31-07-2024	10.00%	2,676
1	194C	02-Other than Companies	AAOAM8824D	Medtech Society	12,350	31-07-2024	2.00%	247
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	31,07,235	31-07-2024	2.00%	62,145
1	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	7,72,920	31-07-2024	10.00%	77,292
2	194J	02-Other than Companies	AETFS8372Q	Siyacapital	7,50,000	31-08-2024	10.00%	75,000
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,79,148	31-08-2024	10.00%	17,915
2	194J	02-Other than Companies	AELPK5159C	AU Fat International Engineering Studio.	1,22,066	31-08-2024	10.00%	12,207
2	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	59,000	31-08-2024	10.00%	5,900
2	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	59,000	31-08-2024	10.00%	5,900
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,59,870	31-08-2024	10.00%	15,987
2	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,26,313	31-08-2024	10.00%	22,631
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	31-08-2024	10.00%	4,125
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	7,15,420	31-08-2024	10.00%	71,542
2	194C	02-Other than Companies	AUHPK1829J	Solar Earth Movers	90,000	31-08-2024	2.00%	1,800
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	12,350	31-08-2024	2.00%	247
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	3,49,920	31-08-2024	2.00%	6,998
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	12,04,474	31-08-2024	2.00%	24,089
2	194C	02-Other than Companies	DNCPG6662Q	Gurram Ramu	1,112	31-08-2024	1.00%	11
2	194C	02-Other than Companies	DNCPG6662Q	Gurram Ramu	19,514	31-08-2024	1.00%	195
2	194C	02-Other than Companies	DNCPG6662Q	Gurram Ramu	12,000	31-08-2024	1.00%	120
2	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	7,72,920	31-08-2024	10.00%	77,292
3	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,27,869	30-09-2024	10.00%	12,787
3	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	1,22,541	30-09-2024	10.00%	12,254

3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	30-09-2024	10.00%	200
3	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,18,277	30-09-2024	10.00%	21,828
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	7,15,420	30-09-2024	10.00%	71,542
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	30-09-2024	10.00%	4,125
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	29,622	30-09-2024	10.00%	2,962
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	12,350	30-09-2024	2.00%	247
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	30,04,368	30-09-2024	2.00%	60,087
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	40,62,849	30-09-2024	2.00%	81,257
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,89,605	30-09-2024	2.00%	3,792
3	194C	02-Other than Companies	DNCPG6662Q	Gurram Ramu	72,500	30-09-2024	1.00%	725
3	194C	02-Other than Companies	DNCPG6662Q	Gurram Ramu	4,300	30-09-2024	1.00%	43
3	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	7,72,920	30-09-2024	10.00%	77,292
					2,04,29,363			10,69,447

