

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	14,622	0.00	0.00	0.00	-	0.00	0.00	14,622	online	6939001	29-07-2024	21525	Yes	200
2	194C	2,590	0.00	0.00	0.00	-	0.00	0.00	2,590	online	6939001	31-08-2024	03382	Yes	200
2	194C	2,201	0.00	0.00	0.00	-	0.00	0.00	2,201	online	6939001	30-09-2024	06073	Yes	200
		19,413							19,413						

B. Gaurav
24-10-2024



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	AACFH8197H	Hiregange & Associates LLP	5,000	31-07-2024	10.00%	500
1	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31-07-2024	10.00%	500
1	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31-07-2024	10.00%	500
1	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31-07-2024	10.00%	500
1	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31-07-2024	10.00%	500
1	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	4,275	31-07-2024	10.00%	428
1	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	8,744	31-07-2024	10.00%	874
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	44,711	31-07-2024	10.00%	4,471
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1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-07-2024	10.00%	200
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	31-07-2024	10.00%	100
1	194C	02-Other than Companies	AAOAM8824D	Medtech Society	6,678	31-07-2024	2.00%	134
1	194C	02-Other than Companies	AEDFS1193M	Stealth Protection And Guarding Force	72,176	31-07-2024	2.00%	1,444
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	10,066	31-08-2024	10.00%	1,007
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	48	31-08-2024	10.00%	5
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	6,678	31-08-2024	2.00%	134
2	194C	02-Other than Companies	AEDFS1193M	Stealth Protection And Guarding Force	72,176	31-08-2024	2.00%	1,444
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	30-09-2024	10.00%	200
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	30-09-2024	10.00%	100
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	226	30-09-2024	10.00%	23
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	30-09-2024	10.00%	200
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	30-09-2024	10.00%	100
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	6,678	30-09-2024	2.00%	134
3	194C	02-Other than Companies	AEDFS1193M	Stealth Protection And Guarding Force	72,176	30-09-2024	2.00%	1,444
					3,83,343			19,413

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