

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	194J	300	0.00	0.00	0.00	-	0.00	0.00	300	online	6939001	05-08-2024	13974	Yes	200
2	194J	600	0.00	0.00	0.00	-	0.00	0.00	600	online	6939001	30-09-2024	05676	Yes	200
		900							900						

B. Lavinda
24-10-2024

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 - Services	2,000	31-07-2024	10.00%	200
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	1,000	31-07-2024	10.00%	100
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	2,000	30-09-2024	10.00%	200
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	1,000	30-09-2024	10.00%	100
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	2,000	30-09-2024	10.00%	200
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	1,000	30-09-2024	10.00%	100
					9,000			900

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