

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	50,596	0.00	0.00	0.00	0.00	0.00	0.00	50,596	Online	6939001	29-07-2024	21519	Yes	200
2	194J	900	0.00	0.00	0.00	0.00	0.00	0.00	900	Online	6939001	30-09-2024	05673	Yes	200
		51,496				-			51,496						

8-banivijaya
29-10-2024

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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	02-Other than Companies	AAPFB2829R	BYLDAN Architecture & Interiors	75,000	31-07-2024	10.00%	7,500
1	194J	02-Other than Companies	ASDPM5467A	Shruthi 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	02-Other than Companies	AAAFQ6016A	Quality Laboratory Services	62,500	31-07-2024	10.00%	6,250
1	194J	02-Other than Companies	AABHM4927R	MODI SOHAM HUF	1,000	31-07-2024	10.00%	100
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	2,000	31-07-2024	10.00%	200
1	194J	02-Other than Companies	ABZPP2305F	Studio Archnovate	2,68,930	31-07-2024	10.00%	26,893
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	2,000	30-09-2024	10.00%	200
2	194J	02-Other than Companies	DYRPS6284N	AJ Surveyors	5,000	30-09-2024	10.00%	500
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	2,000	30-09-2024	10.00%	200
					5,14,961			51,496

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