

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	995	0.00	0.00	0.00	-	0.00	0.00	995	online	6939001	06-08-2024	08335	Yes	200
2	194J	1,480	0.00	0.00	0.00	-	0.00	0.00	1,480	online	6939001	30-09-2024	14313	Yes	200
		2,475							2,475						

P. Govindaraj
23-10-2024



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	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	4,671	31-07-2024	10.00%	467
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	1,500	31-07-2024	10.00%	150
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	1,000	31-07-2024	10.00%	100
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	2,676	31-07-2024	10.00%	268
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	1,000	30-09-2024	10.00%	100
2	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	3,800	30-09-2024	10.00%	380
2	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	7,500	30-09-2024	10.00%	750
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	1,500	30-09-2024	10.00%	150
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	1,000	30-09-2024	10.00%	100
					24,647			2,465

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