

Challan Details

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	88,476	0.00	0.00	0.00	-	0.00	0.00	88,476	INTERNET	6939001	11326	06/08/2024	No	200
2	194C	1,13,602	0.00	0.00	0.00	-	0.00	0.00	1,13,602	INTERNET	6939001	03966	04/09/2024	No	200
3	194C	1,18,213	0.00	0.00	0.00	-	0.00	0.00	1,18,213	INTERNET	6939001	05990	30/09/2024	No	200
4	194C	2,630	0.00	0.00	0.00	-	0.00	0.00	2,630	INTERNET	6939001	00072	09/10/2024	No	200
5	194C	54	0.00	0.00	0.00	81	0.00	0.00	135	INTERNET	6939001	04960	17/10/2024	No	200
		3,22,975	-	-	-	81	-	-	3,23,056	-					

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30 OCT 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Annexure

Chal lan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Book Entry	Rate at which Tax deducte d	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Dedu ction at Higher Rate, if any
1	194C	02-Other then Companies	FPIPA5354B	Paisa Achaiah	1,020	31-07-2024		1%	10	10	31-07-2024	
1	194C	02-Other then Companies	DNJPS9033J	Shoba	4,500	31-07-2024		1%	45	45	31-07-2024	
1	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	31-07-2024		1%	30	30	31-07-2024	
1	194C	02-Other then Companies	FLPPS6700E	Little Cooling Tech Provider	5,850	31-07-2024		1%	59	59	31-07-2024	
1	194C	02-Other then Companies	RYVPS8183J	Sharath Kumar	2,150	31-07-2024		1%	22	22	31-07-2024	
1	194C	02-Other then Companies	FLPPS6700E	Little Cooling Tech Provider	8,100	31-07-2024		1%	81	81	31-07-2024	
1	194C	02-Other then Companies	DCAPK7785K	Kurmanna	3,300	31-07-2024		1%	33	33	31-07-2024	
1	194C	02-Other then Companies	AHTPV0930A	Vadla Anand	1,650	31-07-2024		1%	17	17	31-07-2024	
1	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	31-07-2024		1%	30	30	31-07-2024	
1	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,000	31-07-2024		1%	20	20	31-07-2024	
1	194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,695	31-07-2024		2%	694	694	31-07-2024	
1	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	52,419	31-07-2024		2%	1,048	1,048	31-07-2024	
1	194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Servies	12,000	31-07-2024		2%	240	240	31-07-2024	
1	194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Servies	12,000	31-07-2024		2%	240	240	31-07-2024	
1	194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	31-07-2024		2%	380	380	31-07-2024	
1	194H	02-Other then Companies	HGMPD8627M	Dasari Deepakraj	3,444	31-07-2024		5%	172	172	31-07-2024	
1	194J	02-Other then Companies	EUVPS7558L	Nirbhay Singh	25,000	31-07-2024		10%	2,500	2,500	31-07-2024	
1	194J	02-Other then Companies	AACFH8197H	Hiregange & Associates LLP	35,000	31-07-2024		10%	3,500	3,500	31-07-2024	
1	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	4,275	31-07-2024		10%	428	428	31-07-2024	
1	194J	02-Other then Companies	ARNPG1295R	Cinnamon Design Studio	49,000	31-07-2024		10%	4,900	4,900	31-07-2024	
1	194A	01-Companies	AADCP9147P	TATA Capital Limited	5,57,236	31-07-2024		10%	55,724	55,724	31-07-2024	
1	194A	01-Companies	AABCM5769M	Aditya Birla Finance Ltd	92,929	31-07-2024		10%	9,293	9,293	31-07-2024	
1	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	68,255	31-07-2024		10%	6,826	6,826	31-07-2024	
1	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	21,836	31-07-2024		10%	2,184	2,184	31-07-2024	
2	194C	02-Other then Companies	FLPPS6700E	Little Cooling Tech Provider	5,800	31-08-2024		1%	58	58	31-08-2024	
2	194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	1,000	31-08-2024		1%	10	10	31-08-2024	
2	194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	31-08-2024		1%	200	200	31-08-2024	
2	194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	1,000	31-08-2024		1%	10	10	31-08-2024	
2	194C	02-Other then Companies	FPIPA5354B	Paisa Achaiah	2,450	31-08-2024		1%	25	25	31-08-2024	
2	194C	02-Other then Companies	AAUFG2910P	Green Belt Services	3,740	31-08-2024		1%	37	37	31-08-2024	
2	194C	02-Other then Companies	AAUFG2910P	Green Belt Services	4,185	31-08-2024		1%	42	42	31-08-2024	
2	194C	02-Other then Companies	AAUFG2910P	Green Belt Services	5,580	31-08-2024		1%	56	56	31-08-2024	
2	194C	02-Other then Companies	AAUFG2910P	Green Belt Services	5,580	31-08-2024		1%	56	56	31-08-2024	

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2	194C	02-Other then Companies	QGCP50526R	VH Cool Solutions	10,500	31-08-2024	1%	105	105	31-08-2024	
2	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	31-08-2024	1%	30	30	31-08-2024	
2	194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,395	31-08-2024	2%	688	688	31-08-2024	
2	194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	31-08-2024	2%	211	211	31-08-2024	
2	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	54,230	31-08-2024	2%	1,085	1,085	31-08-2024	
2	194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Servies	12,000	31-08-2024	2%	240	240	31-08-2024	
2	194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	31-08-2024	2%	380	380	31-08-2024	
2	194J	01-Companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	1,42,000	31-08-2024	10%	14,200	14,200	31-08-2024	
2	194J	02-Other then Companies	EUVPS7558L	Nirbhay Singh	25,000	31-08-2024	10%	2,500	2,500	31-08-2024	
2	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	25,500	31-08-2024	10%	2,550	2,550	31-08-2024	
2	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	25,500	31-08-2024	10%	2,550	2,550	31-08-2024	
2	194A	01-Companies	AADCP9147P	TATA Capital Limited	6,08,169	31-08-2024	10%	60,817	60,817	31-08-2024	
2	194A	01-Companies	AABCM5769M	Aditya Birla Finance Ltd	92,724	31-08-2024	10%	9,272	9,272	31-08-2024	
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	68,255	31-08-2024	10%	6,826	6,826	31-08-2024	
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	21,836	31-08-2024	10%	2,184	2,184	31-08-2024	
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	31-08-2024	10%	2,368	2,368	31-08-2024	
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	31-08-2024	10%	2,368	2,368	31-08-2024	
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	31-08-2024	10%	2,368	2,368	31-08-2024	
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	31-08-2024	10%	2,368	2,368	31-08-2024	
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	31-08-2024	10%	2,368	2,368	31-08-2024	
3	194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	30-09-2024	1%	200	200	30-09-2024	
3	194C	02-Other then Companies	FPIPA5354B	Paia Achaiah	1,640	30-09-2024	1%	16	16	30-09-2024	
3	194C	02-Other then Companies	AAUFG2910P	Green Belt Services	4,185	30-09-2024	1%	42	42	30-09-2024	
3	194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,695	30-09-2024	2%	694	694	30-09-2024	
3	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	51,350	30-09-2024	2%	1,027	1,027	30-09-2024	
3	194J	02-Other then Companies	AZRPS4117L	SAHIL ULLASBHAI SHAH	2,00,000	30-09-2024	10%	20,000	20,000	30-09-2024	
3	194J	02-Other then Companies	EUVPS7558L	Nirbhay Singh	25,000	30-09-2024	10%	2,500	2,500	30-09-2024	
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	25,500	30-09-2024	10%	2,550	2,550	30-09-2024	
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	8,545	30-09-2024	10%	854	854	30-09-2024	
3	194A	01-Companies	AADCP9147P	TATA Capital Limited	6,95,419	30-09-2024	10%	69,542	69,542	30-09-2024	
3	194A	01-Companies	AABCM5769M	Aditya Birla Finance Ltd	92,517	30-09-2024	10%	9,252	9,252	30-09-2024	
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	30-09-2024	10%	2,368	2,368	30-09-2024	
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	68,255	30-09-2024	10%	6,826	6,826	30-09-2024	
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	21,836	30-09-2024	10%	2,184	2,184	30-09-2024	
4	194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	22,500	30-09-2024	10%	2,250	2,250	30-09-2024	
4	194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	30-09-2024	2%	380	380	30-09-2024	
5	194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	30-09-2024	2%	211	211	30-09-2024	
					36,43,005			3,22,970	3,22,970		-
								Rounded	5		
								Total	3,22,975		

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30 OCT 2024
M. JAYA PRAKASH
Sr. Manager Accounts