

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	1,11,143	0.00	0.00	0.00	-	0.00	0.00	1,11,143	INTERNET	6939001	03465	04/11/2024	Yes	200
2	194C	2,416	0.00	0.00	0.00	-	0.00	0.00	2,416	INTERNET	6939001	00109	09/11/2024	Yes	200
3	194C	60,503	0.00	0.00	0.00	-	0.00	0.00	60,503	INTERNET	6939001	01641	04/12/2024	Yes	200
4	194C	78,293	0.00	0.00	0.00	-	0.00	0.00	78,293	INTERNET	6939001	06031	02/01/2025	Yes	200
		2,52,355	-	-	-	-	-	-	2,52,355	-	-	-	-	-	-

Rajesh Kumar
Dr 13/10/25.



Annexure

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	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any
1	194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	31-10-2024		1%	200	200	31-10-2024	
1	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	3,000	31-10-2024		1%	30	30	31-10-2024	
1	194C	02-Other then Companies	AAJFG2910P	Green Belt Services	5,580	31-10-2024		1%	56	56	31-10-2024	
1	194C	02-Other then Companies	GQLPD9546K	D Divya	1,000	31-10-2024		1%	10	10	31-10-2024	
1	194C	02-Other then Companies	AFBPY8773N	Yousuf Ali	4,000	31-10-2024		1%	40	40	31-10-2024	
1	194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	31-10-2024		1%	200	200	31-10-2024	
1	194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,695	31-10-2024		2%	694	694	31-10-2024	
1	194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	31-10-2024		2%	211	211	31-10-2024	
1	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	52,984	31-10-2024		2%	1,060	1,060	31-10-2024	
1	194C	02-Other then Companies	AAAXFM0733F	Modi Consultancy Services	12,000	31-10-2024		2%	240	240	31-10-2024	
1	194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	31-10-2024		2%	380	380	31-10-2024	
1	194J	02-Other then Companies	AZRP54117L	SAHIL ULLASBHAI SHAH	1,00,000	31-10-2024		10%	10,000	10,000	31-10-2024	
1	194J	02-Other then Companies	DFGPG5321N	Koya Nirisha Ganga	50,000	31-10-2024		10%	5,000	5,000	31-10-2024	
1	194J	02-Other then Companies	BIJUPA6101J	Rishab Arora	47,917	31-10-2024		10%	4,792	4,792	31-10-2024	
1	194J	02-Other then Companies	EUVPS7558L	Nirbhay Singh	25,000	31-10-2024		10%	2,500	2,500	31-10-2024	
1	194A	01-Companies	AADCP9147P	TATA Capital Limited	6,21,757	31-10-2024		10%	62,176	62,176	31-10-2024	
1	194A	01-Companies	AABCM5769M	Aditya Birla Finance Ltd	92,308	31-10-2024		10%	9,231	9,231	31-10-2024	
1	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	31-10-2024		10%	2,368	2,368	31-10-2024	
1	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	68,255	31-10-2024		10%	6,826	6,826	31-10-2024	
1	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	21,836	31-10-2024		10%	2,184	2,184	31-10-2024	
2	194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	22,917	31-10-2024		10%	2,292	2,292	31-10-2024	
2	194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	31-10-2024		10%	750	750	31-10-2024	
2	194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	22,500	31-10-2024		10%	2,250	2,250	31-10-2024	
3	194C	02-Other then Companies	FPIPA5354B	Paisa Achaiah	850	30-11-2024		1%	9	9	30-11-2024	
3	194C	02-Other then Companies	GQLPD9546K	D Divya	1,000	30-11-2024		1%	10	10	30-11-2024	
3	194C	02-Other then Companies	DNJPS9033J	Shoba	850	30-11-2024		1%	9	9	30-11-2024	
3	194C	02-Other then Companies	HATPS4860N	Amlesh Kumar Sharma	1,000	30-11-2024		1%	10	10	30-11-2024	
3	194C	02-Other then Companies	AFBPY8773N	Yousuf Ali	7,000	30-11-2024		1%	70	70	30-11-2024	
3	194C	02-Other then Companies	GQLPD9546K	D Divya	1,000	30-11-2024		1%	10	10	30-11-2024	
3	194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	30-11-2024		1%	200	200	30-11-2024	
3	194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	30-11-2024		2%	211	211	30-11-2024	
3	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	47,877	30-11-2024		2%	958	958	30-11-2024	
3	194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,695	30-11-2024		2%	694	694	30-11-2024	

Annexure

3	194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Services	12,000	30-11-2024	2%	240	240	30-11-2024
3	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	3,000	30-11-2024	2%	60	60	30-11-2024
3	194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	30-11-2024	2%	380	380	30-11-2024
3	194C	02-Other then Companies	ACIF56178F	Shreyas Services	52,420	30-11-2024	2%	1,048	1,048	30-11-2024
3	194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,695	30-11-2024	2%	694	694	30-11-2024
3	194J	02-Other then Companies	EUVPS7558L	Nirbhay Singh	12,500	30-11-2024	10%	1,250	1,250	30-11-2024
3	194J	02-Other then Companies	AZRP54117L	SAHIL ULLASBHAI SHAH	1,00,000	30-11-2024	10%	10,000	10,000	30-11-2024
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	51,000	30-11-2024	10%	5,100	5,100	30-11-2024
3	194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	30-11-2024	10%	750	750	30-11-2024
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	23,000	30-11-2024	10%	2,300	2,300	30-11-2024
3	194A	01-Companies	AADCP9147P	TATA Capital Limited	1,59,122	30-11-2024	10%	15,912	15,912	30-11-2024
3	194A	01-Companies	AABCM5769M	Aditya Birla Finance Ltd	92,097	30-11-2024	10%	9,210	9,210	30-11-2024
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	30-11-2024	10%	2,368	2,368	30-11-2024
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	68,255	30-11-2024	10%	6,826	6,826	30-11-2024
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	21,836	30-11-2024	10%	2,184	2,184	30-11-2024
4	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	3,000	31-12-2024	1%	30	30	31-12-2024
4	194C	02-Other then Companies	AAUFG2910P	Green Belt Services	5,580	31-12-2024	1%	56	56	31-12-2024
4	194C	02-Other then Companies	GQLPD9546K	D Divya	1,000	31-12-2024	1%	10	10	31-12-2024
4	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	3,000	31-12-2024	1%	30	30	31-12-2024
4	194C	02-Other then Companies	GQLPD9546K	D Divya	1,000	31-12-2024	1%	10	10	31-12-2024
4	194C	02-Other then Companies	DNJPS9033J	Shoba	6,000	31-12-2024	1%	60	60	31-12-2024
4	194C	02-Other then Companies	FPIPA5354B	Paisha Achaiah	2,625	31-12-2024	1%	26	26	31-12-2024
4	194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	31-12-2024	1%	200	200	31-12-2024
4	194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	31-12-2024	2%	211	211	31-12-2024
4	194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Services	12,000	31-12-2024	2%	240	240	31-12-2024
4	194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	31-12-2024	2%	380	380	31-12-2024
4	194J	02-Other then Companies	AZRP54117L	SAHIL ULLASBHAI SHAH	1,00,000	31-12-2024	10%	10,000	10,000	31-12-2024
4	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	43,400	31-12-2024	10%	4,340	4,340	31-12-2024
4	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	26,500	31-12-2024	10%	2,650	2,650	31-12-2024
4	194J	02-Other then Companies	AHKPP1131E	P.P. Mallikarjuna Sharma	1,50,000	31-12-2024	10%	15,000	15,000	31-12-2024
4	194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	31-12-2024	10%	750	750	31-12-2024
4	194A	01-Companies	AADCP9147P	TATA Capital Limited	2,37,343	31-12-2024	10%	23,734	23,734	31-12-2024
4	194A	01-Companies	AABCM5769M	Aditya Birla Finance Ltd	91,884	31-12-2024	10%	9,188	9,188	31-12-2024
4	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	31-12-2024	10%	2,368	2,368	31-12-2024
4	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	68,255	31-12-2024	10%	6,826	6,826	31-12-2024
4	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	21,836	31-12-2024	10%	2,184	2,184	31-12-2024
					29,45,499			2,52,280	2,52,280	
								Rounded off	5	
								Excess	70	
								Total	2,52,355	