

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	96,305	0.00	0.00	0.00	-	0.00	0.00	96,305	INTERNET	6939001	03467	04/11/2024	No	200
2	194C	1,36,532	0.00	0.00	0.00	-	0.00	0.00	1,36,532	INTERNET	6939001	01945	03/12/2024	No	200
3	194C	1,78,945	0.00	0.00	0.00	-	0.00	0.00	1,78,945	INTERNET	6939001	06025	02/01/2025	No	200
		4,11,782	-	-	-	-	-	-	4,11,782	-	-	-	-	-	-

Reviewed & Approved
Dr 15/01/25.

APPROVED BY
21 JAN 25
M. JAYAK PRAXASH
Sr. Manager Accounts

Annexure

Chall an 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
1	194J	02-Other then Companies	AAVFR0676C	R S Bajaj and Associates	10,000	31/10/2024		10%	1,000	1,000	31/10/2024
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31/10/2024		10%	200	200	31/10/2024
1	194A	01-Companies	AADCP9147P	TATA Capital Limited	9,49,648	31/10/2024		10%	94,965	94,965	31/10/2024
1	194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	7,020	31/10/2024		2%	140	140	31/10/2024
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	30/11/2024		10%	100	100	30/11/2024
2	194A	01-Companies	AADCP9147P	TATA Capital Limited	13,62,920	30/11/2024		10%	1,36,292	1,36,292	30/11/2024
2	194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	7,020	30/11/2024		2%	140	140	30/11/2024
3	194J	02-Other then Companies	ABFFM6524R	Matrix RF Ventures LLP	1,50,000	31/12/2024		10%	15,000	15,000	31/12/2024
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	31/12/2024		10%	100	100	31/12/2024
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31/12/2024		10%	200	200	31/12/2024
3	194J	02-Other then Companies	ABFFM6524R	Matrix RF Ventures LLP	1,50,000	31/12/2024		10%	15,000	15,000	31/12/2024
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	43,400	31/12/2024		10%	4,340	4,340	31/12/2024
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	6,100	31/12/2024		10%	610	610	31/12/2024
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	4,275	31/12/2024		10%	428	428	31/12/2024
3	194J	02-Other then Companies	ABFFM6524R	Matrix RF Ventures LLP	1,50,000	31/12/2024		10%	15,000	15,000	31/12/2024
3	194A	01-Companies	AADCP9147P	TATA Capital Limited	12,81,270	31/12/2024		10%	1,28,127	1,28,127	31/12/2024
3	194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	7,020	31/12/2024		2%	140	140	31/12/2024
					41,34,673				4,11,783	4,11,783	

APPROVED BY
21 JAN 2025
M. JAYA PRAKASH
Manager Accounts