

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	400	0.00	0.00	0.00	-	0.00	0.00	400	INTERNET	6939001	03753	04/11/2024	No	400
2	194J	350	0.00	0.00	0.00	-	0.00	0.00	350	INTERNET	6939001	01225	04/12/2024	No	400
3	194J	1,648	0.00	0.00	0.00	-	0.00	0.00	1,648	INTERNET	6939001	03943	01/01/2025	No	400
		2,398	-	-	-	-	-	-	2,398	-	-	-	-	-	-

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21 JAN 2025
M. JAYA PRAKASH
Sr. Manager Accounts

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
	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,500	31-10-2024		10%	150	150	31-10-2024	
	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,500	31-10-2024		10%	250	250	31-10-2024	
	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	30-11-2024		10%	100	100	30-11-2024	
	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,500	30-11-2024		10%	250	250	30-11-2024	
	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	31-12-2024		10%	100	100	31-12-2024	
	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,500	31-12-2024		10%	150	150	31-12-2024	
	194J	02- Other than Companies	AASF7372D	KGM & Co.,	8,500	31-12-2024		10%	850	850	31-12-2024	
	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,500	31-12-2024		10%	250	250	31-12-2024	
	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	2,536	31-12-2024		10%	254	254	31-12-2024	
	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	443	31-12-2024		10%	44	44	31-12-2024	
					23,979				2,398	2,398		

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