

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	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194C	01-for Companies	AAJFE4139K	Expert Security Guards	34,695		2%	694			31-07-2024
1	194J	01-for Companies	AABCM4761E	Modi Properties pvt ltd	13,847		10%	1385			31-07-2024
2	194C	01-for Companies	AAJFE4139K	Expert Security Guards	34,695		2%	694			31-08-2024
3	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	3,800		10%	380			30-09-2024
3	194J	01-for Companies	AABCM4761E	Modi Properties pvt ltd	13,000		10%	1300			30-09-2024
3	194C	01-for Companies	AAJFE4139K	Expert Security Guards	34,695		2%	694			30-09-2024
Total					1,34,732			5,147			