

Modi Realty Genome Valley LLP**CHALLAN DETAILS FOR Jan 25 TO Mar 25**

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.
1		60,000 ₹ 40,000 30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6939001		
2	194C		0.00	0.00	0.00	0.00	0.00	0.00	60000.00	0	6939001	02-Feb-25	08005
3	194C		0.00	0.00	0.00	0.00	0.00	0.00	40000.00	0	6939001	05-Mar-25	01750
4	194C		0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0	6939001	20-Apr-25	03654
1,30,000.00			-	-	-	-	-	-	1,30,000.00				

Whether deposited by book entry? Yes/No	Minor Head of Challan
No	200
No	200
No	200
No	200

10012
10012

10010
10009