

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	194J	8,750	0.00	0.00	0.00	-	0.00	0.00	8,750	INTERNET	6939001	17767	05/02/2025	No	400
2	194C	504	0.00	0.00	0.00	-	0.00	0.00	504	INTERNET	6939001	19722	05/03/2025	No	400
3	194C	12,900	0.00	0.00	0.00	-	0.00	0.00	12,900	INTERNET	6939001	05138	21/04/2025	No	400
4	194A	2,508	0.00	0.00	0.00	-	0.00	0.00	2,508	INTERNET	6939001	05215	21/04/2025	No	400
		24,662	-	-	-	-	-	-	24,662	-	-				

Reviewed
Dr-03/05/25



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	194J	02-Other Than Companies	AASF7372D	KGM & Co.,	5,000	31-01-2025		10%	500	500	31-01-2025	
1	194J	01-Companies	AABCM4761E	Modi Properties Private Limited	1,500	31-01-2025		10%	150	150	31-01-2025	
1	194J	01-Companies	AABCM4761E	Modi Properties Private Limited	1,000	31-01-2025		10%	100	100	31-01-2025	
1	194J	02-Other Than Companies	AASF7372D	KGM & Co.,	75,000	31-01-2025		10%	7,500	7,500	31-01-2025	
1	194J	01-Companies	AABCM4761E	Modi Properties Private Limited	2,500	31-01-2025		10%	250	250	31-01-2025	
1	194J	01-Companies	AABCM4761E	Modi Properties Private Limited	1,500	31-01-2025		10%	150	150	31-01-2025	
1	194J	01-Companies	AABCM4761E	Modi Properties Private Limited	1,000	31-01-2025		10%	100	100	31-01-2025	
2	194J	01-Companies	AADCM5906D	Modi Housing Private Limited	1,038	28-02-2025		10%	104	104	28-02-2025	
2	194J	01-Companies	AABCM4761E	Modi Properties Private Limited	2,500	28-02-2025		10%	250	250	28-02-2025	
2	194J	01-Companies	AABCM4761E	Modi Properties Private Limited	1,500	28-02-2025		10%	150	150	28-02-2025	
3	194J	02-Other then Companies	AASF7372D	KGM & Co.,	1,25,000	31-03-2025		10%	12,500	12,500	31-03-2025	
3	194J	01-Companies	AABCM4761E	Modi Properties Private Limited	1,500	31-03-2025		10%	150	150	31-03-2025	
3	194J	01-Companies	AABCM4761E	Modi Properties Private Limited	2,500	31-03-2025		10%	250	250	31-03-2025	
4	194A	01-Companies	AAACM2931R	Mahindra & Mahindra Financial Services Limited	25,080	31-03-2025		10%	2,508	2,508	31-03-2025	
					2,46,618				24,662	24,662		

