

DILPREET TUBES PVT LTD TDS - Q4

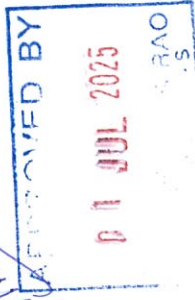
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194J	112829.00	0.00	0.00	0.00	0.00	0.00	0.00	112829.00	Transfer	6939001	03-02-25	03028	No	200
2	194J	82176.00	0.00	0.00	0.00	0.00	0.00	0.00	82176.00	Transfer	6939001	04-03-25	07708	No	200
3	194J	74203.00	0.00	0.00	0.00	0.00	0.00	0.00	74203.00	Transfer	6939001	04-04-25	03179	No	200
TOTAL		269208.00				0.00			269208.00						

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Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Deductee Address1	Deductee Address2	Deductee Address3	Deductee Address4	Deductee Address5	Deductee e State	Deductee PIN	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Amount of Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deduc- tion at Higher Rate, if any	Certificate number
1	94C	02-Other than companies	ANGPN6386H	Mohammed Nadeem								2,100	31-01-2025	10%	0.00	0.00	0.00	21	0.00	0.00	0.00	21	31-01-2025		
1	94C	02-Other than companies	AKZPN0902H	Nelli Dharm Rao								5,925	31-01-2025	10%	0.00	0.00	0.00	60	0.00	0.00	0.00	60	31-01-2025		
1	94C	02-Other than companies	ASBP65129R	Snelatha Gaganam								6,325	31-01-2025	10%	0.00	0.00	0.00	63	0.00	0.00	0.00	63	31-01-2025		
1	94C	02-Other than companies	ABAF8976L	Aaron Associates								5,000	31-01-2025	20%	0.00	0.00	0.00	100	0.00	0.00	0.00	100	31-01-2025		
1	94C	02-Other than companies	AACDM5906D	Modi Housing Pvt Ltd								3,744	31-01-2025	20%	0.00	0.00	0.00	75	0.00	0.00	0.00	75	31-01-2025		
1	94C	02-Other than companies	AJFE4139K	Expert Security Guards								43,185	31-01-2025	20%	0.00	0.00	0.00	864	0.00	0.00	0.00	864	31-01-2025		
1	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								8,06,944	31-01-2025	10%	0.00	0.00	0.00	80,694	0.00	0.00	0.00	900	31-01-2025		
1	94J	02-Other than companies	AACV7566P	Vamshi and Co Pvt Ltd								9,000	31-01-2025	10%	0.00	0.00	0.00	900	0.00	0.00	0.00	900	31-01-2025		
1	94J	02-Other than companies	AACDM5906D	Modi Housing Pvt Ltd								521	31-01-2025	10%	0.00	0.00	0.00	52	0.00	0.00	0.00	52	31-01-2025		
1	94J	02-Other than companies	ACGFG2968P	Team Labs and Consultants								3,00,000	31-01-2025	10%	0.00	0.00	0.00	30,000	0.00	0.00	0.00	30,000	31-01-2025		
2	94C	02-Other than companies	ASBP65129R	Snelatha Gaganam								14,899	28-02-2025	10%	0.00	0.00	0.00	149	0.00	0.00	0.00	149	28-02-2025		
2	94C	02-Other than companies	ACIFS6178F	Shreyas Services								22,277	28-02-2025	20%	0.00	0.00	0.00	446	0.00	0.00	0.00	446	28-02-2025		
2	94C	02-Other than companies	AACDM5906D	Modi Housing Pvt Ltd								3,888	28-02-2025	20%	0.00	0.00	0.00	78	0.00	0.00	0.00	78	28-02-2025		
2	94C	02-Other than companies	AJFE4139K	Expert Security Guards								64,250	28-02-2025	20%	0.00	0.00	0.00	1,285	0.00	0.00	0.00	1,285	28-02-2025		
2	94J	02-Other than companies	AARFK6954C	Katta's Architectural Studio								1,98,623	28-02-2025	10%	0.00	0.00	0.00	19,862	0.00	0.00	0.00	19,862	28-02-2025		
2	94J	02-Other than companies	AACV7566P	Vamshi and Co Pvt Ltd								3,000	28-02-2025	10%	0.00	0.00	0.00	300	0.00	0.00	0.00	300	28-02-2025		
2	94J	02-Other than companies	AACDM5906D	Modi Housing Pvt Ltd								556	28-02-2025	10%	0.00	0.00	0.00	56	0.00	0.00	0.00	56	28-02-2025		
2	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								6,00,000	28-02-2025	10%	0.00	0.00	0.00	60,000	0.00	0.00	0.00	60,000	28-02-2025		
3	94C	02-Other than companies	ASBP65129R	Snelatha Gaganam								1,051	31-03-2025	10%	0.00	0.00	0.00	11	0.00	0.00	0.00	11	31-03-2025		
3	94C	02-Other than companies	ANGPN6386H	Mohammed Nadeem								1,200	31-03-2025	10%	0.00	0.00	0.00	12	0.00	0.00	0.00	12	31-03-2025		
3	94C	02-Other than companies	AKZPN0902H	Nelli Dharm Rao								4,500	31-03-2025	10%	0.00	0.00	0.00	45	0.00	0.00	0.00	45	31-03-2025		
3	94C	02-Other than companies	DBCPA1614N	B Ashwini								1,500	31-03-2025	10%	0.00	0.00	0.00	15	0.00	0.00	0.00	15	31-03-2025		
3	94C	02-Other than companies	CAAPP8905R	Peddapally Raju								3,000	31-03-2025	10%	0.00	0.00	0.00	30	0.00	0.00	0.00	30	31-03-2025		
3	94C	02-Other than companies	ACIFS6178F	Shreyas Services								22,944	31-03-2025	20%	0.00	0.00	0.00	459	0.00	0.00	0.00	459	31-03-2025		
3	94C	02-Other than companies	ASBP65129R	Snelatha Gaganam								9,200	31-03-2025	20%	0.00	0.00	0.00	184	0.00	0.00	0.00	184	31-03-2025		
3	94C	02-Other than companies	AACDM5906D	Modi Housing Pvt Ltd								3,456	31-03-2025	20%	0.00	0.00	0.00	69	0.00	0.00	0.00	69	31-03-2025		
3	94C	02-Other than companies	ACIFS6178F	Shreyas Services								22,277	31-03-2025	20%	0.00	0.00	0.00	446	0.00	0.00	0.00	446	31-03-2025		
3	94C	02-Other than companies	AJFE4139K	Expert Security Guards								65,935	31-03-2025	20%	0.00	0.00	0.00	1,319	0.00	0.00	0.00	1,319	31-03-2025		
3	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								6,13,104	31-03-2025	10%	0.00	0.00	0.00	61,310	0.00	0.00	0.00	61,310	31-03-2025		
3	94J	02-Other than companies	AACV7566P	Vamshi and Co Pvt Ltd								3,000	31-03-2025	10%	0.00	0.00	0.00	300	0.00	0.00	0.00	300	31-03-2025		
3	94J	02-Other than companies	AACDM5906D	Modi Housing Pvt Ltd								26	31-03-2025	11.5%	0.00	0.00	0.00	3	0.00	0.00	0.00	3	31-03-2025		
3	94J	02-Other than companies	AASF7372D	KGM & CO								1,00,000	31-03-2025	10%	0.00	0.00	0.00	10,000	0.00	0.00	0.00	10,000	31-03-2025		
				TOTAL								2941430.00						269208.00				269208.00			

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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.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	192B	46616.00	0.00	1864.00	0.00	0.00	0.00	0.00	48480.00	Transfer	6939001	03-02-25	03042	No	200
2	192B	46616.00	0.00	1864.00	0.00	0.00	0.00	0.00	48480.00	Transfer	6939001	04-03-25	07591	No	200
3	192B	46616.00	0.00	1864.00	0.00	0.00	0.00	0.00	48480.00	Transfer	6939001	04-04-25	03060	No	200
TOTAL		139848.00		5592.00		0.00			145440.00						

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Deductee Address1	Deductee Address2	Deductee Address3	Deductee Address4	Deductee Address5	Deductee e State	Deductee PIN	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Dedu- tion at Higher Rate, if any	Certificate number
1	92B	02-Other than companies	AFLPM2658G	Rahul B Mehta								1.25,000	31-01-2025	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-01-2025		
1	92B	02-Other than companies	ADKPM7095C	Meet B Mehta								1.25,000	31-01-2025	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-01-2025		
1	92B	02-Other than companies	APJPM4162P	Isha R Mehta								1.25,000	31-01-2025	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-01-2025		
1	92B	02-Other than companies	APDPM0331C	Monali M Mehta								1.25,000	31-01-2025	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-01-2025		
2	92B	02-Other than companies	AFLPM2658G	Rahul B Mehta								1.25,000	28-02-2025	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	28-02-2025		
2	92B	02-Other than companies	ADKPM7095C	Meet B Mehta								1.25,000	28-02-2025	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	28-02-2025		
2	92B	02-Other than companies	APJPM4162P	Isha R Mehta								1.25,000	28-02-2025	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	28-02-2025		
2	92B	02-Other than companies	APDPM0331C	Monali M Mehta								1.25,000	28-02-2025	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	28-02-2025		
3	92B	02-Other than companies	AFLPM2658G	Rahul B Mehta								1.25,000	31-03-2025	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-03-2025		
3	92B	02-Other than companies	ADKPM7095C	Meet B Mehta								1.25,000	31-03-2025	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-03-2025		
3	92B	02-Other than companies	APJPM4162P	Isha R Mehta								1.25,000	31-03-2025	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-03-2025		
3	92B	02-Other than companies	APDPM0331C	Monali M Mehta								1.25,000	31-03-2025	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-03-2025		
TOTAL													1500000.00					139840.00		592.00		145440.00			

APPROVED BY
01 JUL 2025
A. SANGHVI
AGC