

MPPL_HO_E- TDS 26Q_Q2 AY 2026-27.xls
ChallanDetails

Challan Serial No.	Section Code	Income Tax	Surcharge	Health and 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	194C	1,93,281	0.00	0.00	0.00	0.00	0.00	1,93,281	INTERNET	6939001	06-08-2025	01801	No	200
2	194C	2,06,466	0.00	0.00	0.00	0.00	0.00	2,06,466	INTERNET	6939001	01-09-2025	06250	No	200
3	194C	1,36,860	0.00	0.00	0.00	0.00	0.00	1,36,860	INTERNET	6939001	09-10-2025	07464	No	200
		5,36,607	0.00	0.00	0.00	0.00	0.00	5,36,607						

R. V. Kumar
Dt 13/10/25

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Annex-I_DeducteeDetails

Chall an 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	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deduction at Higher Rate, If any
1	194C	02-Other than Companies	AVAPN7566M	N Nagaraju	6,000	31-07-2025	1%	60	31-07-2025	
1	194C	02-Other than Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	31-07-2025	1%	30	31-07-2025	
1	194C	02-Other than Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	31-07-2025	1%	30	31-07-2025	
1	194C	02-Other than Companies	ABMPM7604H	Om Prakash Modi	20,000	31-07-2025	1%	200	31-07-2025	
1	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	31-07-2025	2%	211	31-07-2025	
1	194C	02-Other than Companies	AADAS9929C	Soham Mansion Owner Association	19,000	31-07-2025	2%	380	31-07-2025	
1	194C	02-Other than Companies	AAJFE4139K	Expect Security Guards	37,702	31-07-2025	2%	754	31-07-2025	
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	47,115	31-07-2025	2%	942	31-07-2025	
1	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	6,174	31-07-2025	2%	123	31-07-2025	
1	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	9,352	31-07-2025	10%	935	31-07-2025	
1	194J	02-Other than Companies	AZRPS4117L	SAHIL ULLASBHAI SHAH	1,00,000	31-07-2025	10%	10,000	31-07-2025	
1	194J	02-Other than Companies	AFQPT0929L	Tirumalasetty Sridhar	1,20,000	31-07-2025	10%	12,000	31-07-2025	
1	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	25,500	31-07-2025	10%	2,550	31-07-2025	
1	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	19,900	31-07-2025	10%	1,990	31-07-2025	
1	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	25,500	31-07-2025	10%	2,550	31-07-2025	
1	194J	02-Other than Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	31-07-2025	10%	750	31-07-2025	
1	194A	01-Companies	AADCP9147P	TATA Capital Limited	5,66,992	31-07-2025	10%	56,699	31-07-2025	
1	194A	01-Companies	AAGCA5936J	ADITYA BIRLA CAPITAL LIMITED	9,15,681	31-07-2025	10%	91,568	31-07-2025	
1	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational Trust	23,680	31-07-2025	10%	2,368	31-07-2025	
1	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational Trust	68,255	31-07-2025	10%	6,826	31-07-2025	
1	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational Trust	23,146	31-07-2025	10%	2,315	31-07-2025	
2	194C	02-Other than Companies	GQLPD9546K	D Divya	1,200	31-08-2025	1%	12	31-08-2025	
2	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	31-08-2025	2%	211	31-08-2025	
2	194C	02-Other than Companies	AADAS9929C	Soham Mansion Owner Association	19,000	31-08-2025	2%	380	31-08-2025	
2	194C	02-Other than Companies	AAJFE4139K	Expect Security Guards	37,702	31-08-2025	2%	754	31-08-2025	
2	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	55,457	31-08-2025	2%	1,109	31-08-2025	
2	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	6,174	31-08-2025	2%	123	31-08-2025	
2	194C	02-Other than Companies	AAXFM0733F	Modi Consultancy Servies	12,000	31-08-2025	2%	240	31-08-2025	
2	194C	02-Other than Companies	AAXFM0733F	Modi Consultancy Servies	12,000	31-08-2025	2%	240	31-08-2025	
2	194C	02-Other than Companies	AAJFE4139K	Expect Security Guards	37,702	31-08-2025	2%	754	31-08-2025	
2	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	25,500	31-08-2025	10%	2,550	31-08-2025	
2	194J	02-Other than Companies	AZRPS4117L	SAHIL ULLASBHAI SHAH	1,00,000	31-08-2025	10%	10,000	31-08-2025	
2	194J	02-Other than Companies	AAICC1340A	Chidhagni Consulting Private Limited	47,500	31-08-2025	10%	4,750	31-08-2025	

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Annex-I_DeducteeDetails

2	194J	02-Other than Companies	AAICC1340A	Chidhagni Consulting Private Limited	47,500	31-08-2025	10%	4,750	31-08-2025	
2	194J	02-Other than Companies	AAICC1340A	Chidhagni Consulting Private Limited	1,70,000	31-08-2025	10%	17,000	31-08-2025	
2	194J	02-Other than Companies	AAICC1340A	Chidhagni Consulting Private Limited	1,70,000	31-08-2025	10%	17,000	31-08-2025	
2	194J	02-Other than Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	31-08-2025	10%	750	31-08-2025	
2	194A	01-Companies	AADCP9147P	TATA Capital Limited	4,29,981	31-08-2025	10%	42,998	31-08-2025	
2	194A	01-Companies	AAGCA5936J	ADITYA BIRLA CAPITAL LIMITED	9,13,356	31-08-2025	10%	91,336	31-08-2025	
2	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational Trust	23,680	31-08-2025	10%	2,368	31-08-2025	
2	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational Trust	68,255	31-08-2025	10%	6,826	31-08-2025	
2	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational Trust	23,146	31-08-2025	10%	2,315	31-08-2025	
3	194C	02-Other than Companies	AFBPY8773N	Yousuf Ali	5,000	30-09-2025	1%	50	30-09-2025	
3	194C	02-Other than Companies	AADAS9929C	Soham Mansion Owner Association	19,000	30-09-2025	2%	380	30-09-2025	
3	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	70,200	30-09-2025	2%	1,404	30-09-2025	
3	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	35,100	30-09-2025	2%	702	30-09-2025	
3	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	15,625	30-09-2025	2%	313	30-09-2025	
3	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	6,174	30-09-2025	2%	123	30-09-2025	
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	47,859	30-09-2025	2%	957	30-09-2025	
3	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	18,750	30-09-2025	2%	375	30-09-2025	
3	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	15,625	30-09-2025	2%	313	30-09-2025	
3	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	18,750	30-09-2025	2%	375	30-09-2025	
3	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	37,500	30-09-2025	2%	750	30-09-2025	
3	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	18,750	30-09-2025	2%	375	30-09-2025	
3	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	70,200	30-09-2025	2%	1,404	30-09-2025	
3	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	35,100	30-09-2025	2%	702	30-09-2025	
3	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	64,350	30-09-2025	2%	1,287	30-09-2025	
3	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	32,175	30-09-2025	2%	644	30-09-2025	
3	194C	02-Other than Companies	AAXFM0733F	Modi Consultancy Servies	12,000	30-09-2025	2%	240	30-09-2025	
3	194C	02-Other than Companies	AAJFE4139K	Expect Security Guards	37,702	30-09-2025	2%	754	30-09-2025	
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	25,500	30-09-2025	10%	2,550	30-09-2025	
3	194J	02-Other then Companies	AZRPS4117L	SAHIL ULLASBHAI SHAH	1,00,000	30-09-2025	10%	10,000	30-09-2025	
3	194J	02-Other then Companies	AAICC1340A	Chidhagni Consulting Private Limited	1,70,000	30-09-2025	10%	17,000	30-09-2025	
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,898	30-09-2025	10%	390	30-09-2025	
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,505	30-09-2025	10%	151	30-09-2025	
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,449	30-09-2025	10%	145	30-09-2025	
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	4,888	30-09-2025	10%	489	30-09-2025	
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	4,837	30-09-2025	10%	484	30-09-2025	
3	194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	30-09-2025	10%	750	30-09-2025	
3	194A	01-Companies	AADCP9147P	TATA Capital Limited	26,522	30-09-2025	10%	2,652	30-09-2025	
3	194A	01-Companies	AAGCA5936J	ADITYA BIRLA CAPITAL LIMITED	9,11,008	30-09-2025	10%	91,101	30-09-2025	
					60,93,177			5,36,604		
							Rounded off	3		

TOTAL 5,36,607

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