

Nilgiri Estates													
ETDS 26Q1 for the period of Apr to June-22													
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	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	1,536	0.00	0.00	0.00	0.00	1,536	INTERNET	6910333	09.05.2022	14110	No	200
2	194C	2,149	0.00	0.00	0.00	0.00	2,149	INTERNET	6910333	07.06.2022	15755	No	200
3	194C	1,452	0.00	0.00	0.00	0.00	1,452	INTERNET	6910333	04.07.2022	16966	No	200
		5,137					5,137						

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
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	2,300	30.04.2022	1%	23
1	194C	02-Other than Companies	GVXPK7522P	K Kiran	2,500	30.04.2022	1%	25
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	2,500	30.04.2022	1%	25
1	194C	02-Other than Companies	EYYPM6124B	Mudia Sunil Reddy	2,500	30.04.2022	1%	25
1	194C	02-Other than Companies	EYYPM6124B	Mudia Sunil Reddy	6,103	30.04.2022	1%	62
1	194C	02-Other than Companies	AMRPT4104H	Tirupathi Singh	3,712	30.04.2022	1%	38
1	194C	02-Other than Companies	DGGPM3833Q	Mylaram Narsing Rao	5,475	30.04.2022	1%	55
1	194C	02-Other than Companies	EYYPM6124B	Mudia Sunil Reddy	9,855	30.04.2022	1%	99
1	194C	02-Other than Companies	EYYPM6124B	Mudia Sunil Reddy	2,500	30.04.2022	1%	25
1	194C	02-Other than Companies	GVXPK7522P	K Kiran	2,500	30.04.2022	1%	25
1	194C	02-Other than Companies	AMRPT4104H	Tirupathi Singh	4,450	30.04.2022	1%	45
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	3,500	30.04.2022	1%	35
1	194C	02-Other than Companies	EYYPM6124B	Mudia Sunil Reddy	5,895	30.04.2022	1%	59
1	194C	02-Other than Companies	DGGPM3833Q	Mylaram Narsing Rao	37,548	30.04.2022	1%	375
1	194C	02-Other than Companies	GVXPK7522P	K Kiran	3,750	30.04.2022	1%	38
1	194C	02-Other than Companies	EYYPM6124B	Mudia Sunil Reddy	3,915	30.04.2022	1%	40
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	2,500	30.04.2022	1%	25
1	194C	02-Other than Companies	AMRPT4104H	Tirupathi Singh	3,050	30.04.2022	1%	31
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	5,960	30.04.2022	1%	60
1	194C	02-Other than Companies	DGGPM3833Q	Mylaram Narsing Rao	5,390	30.04.2022	1%	54
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	3,050	30.04.2022	1%	31
1	194C	02-Other than Companies	GVXPK7522P	K Kiran	4,300	30.04.2022	1%	43
1	194C	02-Other than Companies	EYYPM6124B	Mudia Sunil Reddy	2,500	30.04.2022	1%	25
1	194C	02-Other than Companies	AMRPT4104H	Tirupathi Singh	4,500	30.04.2022	1%	45
1	194C	02-Other than Companies	EYYPM6124B	Mudia Sunil Reddy	4,455	30.04.2022	1%	45
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	2,300	30.04.2022	1%	23
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	2,500	30.04.2022	1%	25
1	194C	02-Other than Companies	GVXPK7522P	K Kiran	3,050	30.04.2022	1%	31
1	194C	02-Other than Companies	EYYPM6124B	Mudia Sunil Reddy	5,940	30.04.2022	1%	59
1	194C	02-Other than Companies	AMRPT4104H	Tirupathi Singh	4,500	30.04.2022	1%	45
2	194C	02-Other than Companies	EYYPM6124B	Mudia Sunil Reddy	13,800	31.05.2022	1%	138
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	2,100	31.05.2022	1%	21
2	194C	02-Other than Companies	GVXPK7522P	K Kiran	2,500	31.05.2022	1%	25
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	3,750	31.05.2022	1%	38
2	194C	02-Other than Companies	GVXPK7522P	K Kiran	1,250	31.05.2022	1%	13
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	1,050	31.05.2022	1%	11
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	5,000	31.05.2022	1%	50
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	1,250	31.05.2022	1%	13
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	1,260	31.05.2022	1%	13

2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	3,690	31.05.2022	1%	40
2	194C	02-Other than Companies	GVXPK7522P	K Kiran	1,200	31.05.2022	1%	12
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	7,500	31.05.2022	1%	75
2	194C	02-Other than Companies	GVXPK7522P	K Kiran	1,250	31.05.2022	1%	13
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	1,250	31.05.2022	1%	13
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	2,500	31.05.2022	1%	25
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	1,224	31.05.2022	1%	12
2	194C	01-Companies	ACIFS6178F	Shreyas Services	13,717	31.05.2022	2%	274
2	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	13,625	31.05.2022	10%	1,363
3	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	2,400	30.06.2022	1%	24
3	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	5,000	30.06.2022	1%	50
3	194C	02-Other than Companies	AGHPG1430B	G.Mannem	3,150	30.06.2022	1%	32
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	1,250	30.06.2022	1%	13
3	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	1,250	30.06.2022	1%	13
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	2,430	30.06.2022	1%	24
3	194C	02-Other than Companies	ASBPG5129R	G Snehalatha	13,125	30.06.2022	1%	131
3	194C	02-Other than Companies	HPZPK7227E	M Raj kumar	12,950	30.06.2022	2%	259
3	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	180	30.06.2022	10%	18
3	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	8,875	30.06.2022	10%	888
				Total	2,81,524			5,137