

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	BLFPK1605L	Mohammad Khudoos	7,200	31/07/2022	1%	72
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	7,200	31/07/2022	1%	72
1	194C	02-Other than Companies	AGHPG1430B	G Mannem	8,400	31/07/2022	1%	84
1	194C	02-Other than Companies	AGHPG1430B	G Mannem	6,300	31/07/2022	1%	63
1	194C	02-Other than Companies	AGHPG1430B	G Mannem	6,300	31/07/2022	1%	63
1	194C	02-Other than Companies	AGHPG1430B	G Mannem	1,550	31/07/2022	1%	16
1	194C	02-Other than Companies	AXLPC9988K	Choudary prasad	2,500	31/07/2022	1%	25
1	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao Myllaram	74,875	31/07/2022	1%	749
1	194C	02-Other than Companies	AXLPC9988K	Choudary prasad	1,250	31/07/2022	1%	13
1	194C	02-Other than Companies	AMRPT4104H	Tirupathi Sing	2,800	31/07/2022	1%	28
1	194C	02-Other than Companies	AMRPT4104H	Tirupathi Sing	1,250	31/07/2022	1%	13
1	194C	02-Other than Companies	ASBPG5129R	G Snehalatha	6,300	31/07/2022	1%	63
1	194I(A)	02-Other than Companies	ASBPG5129R	G Snehalatha	2,100	31/07/2022	2%	42
1	194I(A)	02-Other than Companies	ASBPG5129R	G Snehalatha	2,100	31/07/2022	2%	42
1	194I(A)	02-Other than Companies	ASBPG5129R	G Snehalatha	6,650	31/07/2022	2%	133
1	194I(A)	02-Other than Companies	ASBPG5129R	G Snehalatha	6,650	31/07/2022	2%	133
1	194I(A)	02-Other than Companies	ASBPG5129R	G Snehalatha	2,100	31/07/2022	2%	42
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	25,998	31/07/2022	2%	520
1	194J	01-Companies	AASFK7372D	Kgm & Co	35,000	31/07/2022	10%	3,500
2	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao Myllaram	7,000	31/08/2022	1%	70
2	194C	02-Other than Companies	AGHPG1430B	G Mannem	4,200	31/08/2022	1%	42
2	194C	02-Other than Companies	AGHPG1430B	G Mannem	6,300	31/08/2022	1%	63
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	2,400	31/08/2022	1%	24
2	194C	02-Other than Companies	AXLPC9988K	Choudary prasad	90,000	31/08/2022	1%	900
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	7,200	31/08/2022	1%	72
2	194C	02-Other than Companies	AMRPT4104H	Tirupathi Sing	2,800	31/08/2022	1%	28
2	194C	02-Other than Companies	AXLPC9988K	Choudary prasad	4,000	31/08/2022	1%	40
2	194C	02-Other than Companies	AGHPG1430B	G Mannem	6,000	31/08/2022	1%	60
2	194I(A)	02-Other than Companies	ASBPG5129R	G Snehalatha	4,200	31/08/2022	2%	84
2	194I(A)	02-Other than Companies	ASBPG5129R	G Snehalatha	6,650	31/08/2022	2%	133
2	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	10,973	31/08/2022	2%	219
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	19,500	31/08/2022	2%	390
2	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	3,300	31/08/2022	5%	165
2	194H	02-Other than Companies	AHNPC8363Q	Venkataramana Reddy	2,500	31/08/2022	5%	125
2	194H	02-Other than Companies	AWSP8104E	Prabhakar Reddy	1,500	31/08/2022	5%	75
2	194H	02-Other than Companies	ATVPG4987A	Saritha	1,500	31/08/2022	5%	75
2	194H	02-Other than Companies	AKRPR1896C	Chandragiri Ramesh	1,200	31/08/2022	5%	60
2	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	3,300	31/08/2022	5%	165
2	194H	02-Other than Companies	AHNPC8363Q	Venkataramana Reddy	2,500	31/08/2022	5%	125

2	194H	02-Other than Companies	ATVPG4987A	Saritha	1,500	31/08/2022	5%	75
2	194H	02-Other than Companies	AWSP8104E	Prabhakar Reddy	1,500	31/08/2022	5%	75
2	194H	02-Other than Companies	AKRPR1896C	Chandragiri Ramesh	1,200	31/08/2022	5%	60
2	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	2,970	31/08/2022	5%	149
2	194H	02-Other than Companies	AHNPC8363Q	Venkataramana Reddy	2,250	31/08/2022	5%	113
2	194H	02-Other than Companies	ATVPG4987A	Saritha	1,350	31/08/2022	5%	68
2	194H	02-Other than Companies	AWSP8104E	Prabhakar Reddy	1,350	31/08/2022	5%	68
2	194H	02-Other than Companies	AKRPR1896C	Chandragiri Ramesh	1,080	31/08/2022	5%	54
2	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	2,970	31/08/2022	5%	149
2	194H	02-Other than Companies	AHNPC8363Q	Venkataramana Reddy	2,250	31/08/2022	5%	113
2	194H	02-Other than Companies	ATVPG4987A	Saritha	1,350	31/08/2022	5%	68
2	194H	02-Other than Companies	AWSP8104E	Prabhakar Reddy	1,350	31/08/2022	5%	68
2	194H	02-Other than Companies	AKRPR1896C	Chandragiri Ramesh	1,080	31/08/2022	5%	54
2	194J	01-Companies	ACQFS2044C	SSLLP Logistics	665	31/08/2022	10%	67
2	194J	01-Companies	ACQFS2044C	SSLLP Logistics	7,250	31/08/2022	10%	725
2	194J	01-Companies	ACQFS2044C	SSLLP Logistics	5,707	31/08/2022	10%	571
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	1,250	30/09/2022	1%	13.00
3	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao Myllaram	2,800	30/09/2022	1%	28.00
3	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	7,500	30/09/2022	1%	75.00
3	194C	02-Other than Companies	AGHPG1430B	G Mannem	3,150	30/09/2022	1%	32.00
3	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao Myllaram	5,600	30/09/2022	1%	56.00
3	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	7,500	30/09/2022	1%	75.00
3	194C	02-Other than Companies	AGHPG1430B	G Mannem	2,500	30/09/2022	1%	25.00
3	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	40,310	30/09/2022	1%	403.00
3	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	7,500	30/09/2022	1%	75.00
3	194C	02-Other than Companies	AGHPG1430B	G Mannem	2,500	30/09/2022	1%	25.00
3	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	10,800	30/09/2022	1%	108.00
3	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	3,000	30/09/2022	1%	30.00
3	194C	02-Other than Companies	AGHPG1430B	G Mannem	7,000	30/09/2022	1%	70.00
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	13,055	30/09/2022	2%	261
3	194C	02-Other than Companies	BBJPR6606L	Emandi Enterprises	960	30/09/2022	2%	19
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	30/09/2022	2%	150
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani ADS	19,500	30/09/2022	2%	390
3	194C	01-Companies	ACQFS2044C	SSLLP Logistics	4,520	30/09/2022	2%	90
3	194J	01-Companies	ACQFS2044C	SSLLP Logistics	137	30/09/2022	10%	14
3	194J	01-Companies	ACQFS2044C	SSLLP Logistics	3,367	30/09/2022	10%	337
3	194J	01-Companies	ACQFS2044C	SSLLP Logistics	6,861	30/09/2022	10%	686
3	194J	01-Companies	ACQFS2044C	SSLLP Common Expences	24,274	30/09/2022	10%	2,427
				Total	6,10,952			16,454

Nilgiri Estates													
ETDS Q1 for the period of July to SEP 2022													
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	5,673	0.00	0.00	0.00	0.00	5,673	INTERNET	6910333	08-08-2022	11424	No	200
2	194C	5,392	0.00	0.00	0.00	0.00	5,392	INTERNET	6910333	06-09-2022	47868	No	200
3	194C	5,389	0.00	0.00	0.00	0.00	5,389	INTERNET	6910333	11-10-2022	10479	No	200
		16,454					16,454						