

Nilgiri Estates													
ETDS Q3 for the period of Oct to Dec 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?	Minor Head of Challan
1	194C	2,511	0.00	0.00	0.00	0.00	2,511	INTERNET	6910333	03-11-2022	11155	No	200
2	194C	2,768	0.00	0.00	0.00	0.00	2,768	INTERNET	6910333	05-12-2022	13700	No	200
3	194C	39,246	0.00	0.00	0.00	0.00	39,246	INTERNET	6910333	04-01-2023	222215	No	200
		44,525					44,525						

Q. Karan
10/01/2023

RECEIVED BY
10 JAN 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

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	7,800	31/10/2022	1%	78
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	2,200	31/10/2022	1%	22
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	10,800	31/10/2022	1%	108
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	3,750	31/10/2022	1%	37
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	6,250	31/10/2022	1%	62
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	4,500	31/10/2022	1%	45
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	5,500	31/10/2022	1%	55
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	7,500	31/10/2022	1%	75
1	194C	02-Other than Companies	AGHPG1430B	G.Mannem	2,500	31/10/2022	1%	25
1	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao M	29,650	31/10/2022	1%	297
1	194C	01-Companies	ACIFS6178F	Shreyas Services	12,252	31/10/2022	2%	245
1	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	10,973	31/10/2022	2%	220
1	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	4,662	31/10/2022	2%	93
1	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	4,662	31/10/2022	2%	93
1	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	4,662	31/10/2022	2%	93
1	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	4,662	31/10/2022	2%	93
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	31/10/2022	2%	390
1	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31/10/2022	2%	150
1	194C	01-Companies	AACCF6679F	Fesco Social Media Private Limited	12,480	31/10/2022	2%	250
1	194J	01-Companies	ACQFS2044C	SSLLP Logistics	799	31/10/2022	10%	80
2	194C	02-Other than Companies	AGHPG1430B	G Mannem	2,500	30/11/2022	1%	25
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	3,200	30/11/2022	1%	32
2	194C	02-Other than Companies	AGHPG1430B	G Mannem	6,800	30/11/2022	1%	68
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	7,000	30/11/2022	1%	70
2	194C	02-Other than Companies	AGHPG1430B	G Mannem	3,000	30/11/2022	1%	30
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	3,000	30/11/2022	1%	30
2	194C	02-Other than Companies	AGHPG1430B	G Mannem	4,000	30/11/2022	1%	40
2	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	3,000	30/11/2022	1%	30
2	194C	02-Other than Companies	CSYPK6672G	K Rama Krishna	2,500	30/11/2022	1%	25
2	194C	02-Other than Companies	HATPS4860N	Amlesh Kumar Sharma	2,000	30/11/2022	1%	20
2	194C	02-Other than Companies	AGHPG1430B	G Mannem	2,100	30/11/2022	1%	21
2	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	1,250	30/11/2022	1%	13
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	2,200	30/11/2022	1%	22
2	194C	02-Other than Companies	CSYPK6672G	K Rama Krishna	2,450	30/11/2022	1%	25
2	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao M	29,005	30/11/2022	1%	290
2	194C	01-Companies	ACIFS6178F	Shreyas Services	12,252	30/11/2022	2%	245
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	30/11/2022	2%	390
2	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	30/11/2022	2%	150
2	194J	01-Companies	ACQFS2044C	SSLLP Logistics	412	30/11/2022	10%	41

2	194J	01-Companies	ACQFS2044C	SSLLP Logistics	12,011	30/11/2022	10%	1,201
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	5,500	31/12/2022	1%	55
3	194C	02-Other than Companies	AGHPG1430B	G Mannem	4,500	31/12/2022	1%	45
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	2,610	31/12/2022	1%	26
3	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao M	3,752	31/12/2022	1%	37
3	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao M	1,400	31/12/2022	1%	14
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	8,600	31/12/2022	1%	86
3	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao M	60,290	31/12/2022	1%	603
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	3,150	31/12/2022	1%	31
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	6,000	31/12/2022	1%	60
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	2,000	31/12/2022	1%	20
3	194C	02-Other than Companies	AGHPG1430B	G Mannem	2,000	31/12/2022	1%	20
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	2,000	31/12/2022	1%	20
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	6,000	31/12/2022	1%	60
3	194C	02-Other than Companies	AGHPG1430B	G Mannem	2,000	31/12/2022	1%	20
3	194C	02-Other than Companies	AGHPG1430B	G Mannem	4,000	31/12/2022	1%	40
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	6,000	31/12/2022	1%	60
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	3,825	31/12/2022	1%	38
3	194C	01-Companies	ACIFS6178F	Shreyas Services	10,449	31/12/2022	2%	209
3	194I	02-Other than Companies	DCAPK7785K	T Kurmanna	8,743	31/12/2022	2%	175
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	4,662	31/12/2022	2%	93
3	194J	01-Companies	ACQFS2044C	SSLLP Logistics	4,930	31/12/2022	2%	99
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31/12/2022	2%	150
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	31/12/2022	2%	390
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	4,662	31/12/2022	2%	93
3	194J	01-Companies	AACFH8197H	Hiregange & Associates	15,000	31/12/2022	10%	1,500
3	194J	01-Companies	ACQFS2044C	SSLLP Logistics	188	31/12/2022	10%	19
3	194J	01-Companies	ACQFS2044C	SSLLP Common Expenses	62,062	31/12/2022	10%	6,206
3	194J	02-Other than Companies	ARGPB3593G	B Krishna Sivaram Apparao	7,500	31/12/2022	10%	750
3	194J	01-Companies	AASFK7372D	KGM & CO	20,000	31/12/2022	10%	2,000
3	194A	01-Companies	AABHM4927R	Soham Modi	2,63,266	31/12/2022	10%	26,327
				Total	8,40,370			44,525

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