

Nilgiri Estates													
ETDS Q1 for the period of Apr to June23													
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	2,357	0.00	0.00	0.00	0.00	2,357	INTERNET	6910013	12-05-2023	01836	No	200
2	194C	8,583	0.00	0.00	0.00	0.00	8,583	INTERNET	6939001	05-06-2023	00059	No	200
3	194C	3,156	0.00	0.00	0.00	0.00	3,156	INTERNET	6939001	04-07-2023	09380	No	200
		14,096					14,096						

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	3,500	30/04/2023	1%	35
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	2,610	30/04/2023	1%	26
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	1,10,700	30/04/2023	1%	1,107
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	3,750	30/04/2023	1%	37
1	194C	02-Other than Companies	AGHPG1430B	G Mannem	2,300	30/04/2023	1%	23
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	5,680	30/04/2023	1%	57
1	194C	02-Other than Companies	DCAPK7785K	Kurmanna T	2100	30/04/2023	2%	42
1	194C	02-Other than Companies	DCAPK7785K	Kurmanna T	11800	30/04/2023	2%	236
1	194C	02-Other than Companies	DCAPK7785K	Kurmanna T	18100	30/04/2023	2%	362
1	194C	02-Other than Companies	DCAPK7785K	Kurmanna T	2100	30/04/2023	2%	42
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	30/04/2023	2%	390
2	194C	02-Other than Companies	AXLPC9988K	Prasad Choudary	95,212	31/05/2023	1%	952
2	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao Myllaram	17,120	31/05/2023	1%	171
2	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao Myllaram	30,400	31/05/2023	1%	304
2	194C	02-Other than Companies	GXZPK9263H	MahendraKumar Gurjar	21,285	31/05/2023	1%	213
2	194C	02-Other than Companies	AXLPC9988K	Prasad Choudary	3,250	31/05/2023	1%	32
2	194C	02-Other than Companies	GXZPK9263H	MahendraKumar Gurjar	21,285	31/05/2023	1%	213
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	16,200	31/05/2023	1%	162
2	194C	02-Other than Companies	AXLPC9988K	Prasad Choudary	2,500	31/05/2023	1%	25
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	12,600	31/05/2023	1%	126
2	194C	02-Other than Companies	HATPS4860N	Amlesh Kumar Sharma	5,100	31/05/2023	1%	51
2	194C	02-Other than Companies	DCAPK7785K	Kurmanna T	2,100	31/05/2023	2%	42
2	194C	01-Companies	AADCV9375P	V Green MEdia Pvt LTd	2,756	31/05/2023	2%	55
2	194C	01-Companies	ACIFS6178F	Shreyas Services	13,475	31/05/2023	2%	270
2	194C	01-Companies	AADCV9375P	V Green MEdia Pvt LTd	2,756	31/05/2023	2%	55
2	194C	02-Other than Companies	AJXPB6598G	NAveen Ads	7,500	31/05/2023	2%	150
2	194C	02-Other than Companies	ALPPK8881P	Varna MEdia	9,720	31/05/2023	2%	194
2	194C	02-Other than Companies	AJXPB6598G	NAveen Ads	19,500	31/05/2023	2%	390
2	194C	01-Companies	ACQFS2044C	SSLLP Logistics	13,750	31/05/2023	10%	1,375
2	194C	01-Companies	ACQFS2044C	SSLLP Logistics	500	31/05/2023	10%	50
2	194C	01-Companies	ACQFS2044C	SSLLP Logistics	131	31/05/2023	10%	13
2	194C	01-Companies	ACQFS2044C	SSLLP Logistics	7,404	31/05/2023	10%	740
2	194C	01-Companies	AASFK7372D	KGM&CO	30,000	31/05/2023	10%	3,000
3	194C	02-Other than Companies	HPZPK7227E	Miriyala Raj Kumar	65,980	30/06/2023	1%	660
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	6,000	30/06/2023	1%	60
3	194C	02-Other than Companies	AXLPC9988K	Prasad Choudary	1,29,400	30/06/2023	1%	1,294
3	194C	02-Other than Companies	DCAPK7785K	Kurmanna T	4,200	30/06/2023	2%	84
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	4,662	30/06/2023	2%	93
3	194C	01-Companies	ACQFS2044C	SSLLP Logistics	7,520	30/06/2023	2%	150

3	194C	01-Companies	ACIFS6178F	Shreyas Services	13,475	30/06/2023	2%	270
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	30/06/2023	2%	390
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	30/06/2023	2%	150
3	194C	01-Companies	ACQFS2044C	SLLP Logistics	48	30/06/2023	10%	5
				Total	7,74,969			14,096