

Scay 20:-
155326

Nilgiri Estates													
ETDS Q1 for the period of Apr to June 23													
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						

D. Jeyaraj

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	Amlsh 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	AASF7372D	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	SSLLP Logistics	48	30/06/2023	10%	5
Total					7,74,969			14,096