

Nilgiri Estates		ETDS Q2 for the period of July to Sep23												
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	1,760	0.00	0.00	0.00	0.00	1,760	INTERNET	6939001	03-08-2023	04574	No	200	
2	194C	2,806	0.00	0.00	0.00	0.00	2,806	INTERNET	6939001	05-09-2023	00127	No	200	
3	194C	3,159	0.00	0.00	0.00	0.00	3,159	INTERNET	6939001	07-10-2023	07393	No	200	
		7,725					7,725							

P. J. J. J.

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	194 C	02-Other than Companies	HATPS4860N	Amlsh Kumar Sharma	5,000	31/07/2023	1%	50
1	194 C	02-Other than Companies	AGHPG1430B	G Mannem	5,000	31/07/2023	1%	50
1	194 C	02-Other than Companies	HATPS4860N	Amlsh Kumar Sharma	5,000	31/07/2023	1%	50
1	194 C	02-Other than Companies	GXZPK9263H	Mahindra Kumar Gurjar	31,992	31/07/2023	1%	320
1	194(A)	02-Other than Companies	DCAPK7785K	Kurmanna T	6,300	31/07/2023	2%	126
1	194(A)	02-Other than Companies	DCAPK7785K	Kurmanna T	4,200	31/07/2023	2%	84
1	194(A)	02-Other than Companies	DCAPK7785K	Kurmanna T	2,100	31/07/2023	2%	42
1	194(A)	02-Other than Companies	DCAPK7785K	Kurmanna T	10,972	31/07/2023	2%	219
1	194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	7,066	31/07/2023	2%	141
1	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	12,149	31/07/2023	2%	243
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	19,500	31/07/2023	2%	390
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	448	31/07/2023	10%	45
1	194J	02-Other than Companies	ACQFS2044C	SSLLP Logistics	5,000	31/08/2023	1%	50.00
2	194 C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,000	31/08/2023	1%	50.00
2	194 C	02-Other than Companies	HATPS4860N	Amlsh Kumar Sharma	4,000	31/08/2023	1%	40.00
2	194 C	02-Other than Companies	HATPS4860N	Amlsh Kumar Sharma	3,000	31/08/2023	1%	30.00
2	194 C	02-Other than Companies	ANGPN6386H	DW-Mohammed Nadeem	3,000	31/08/2023	1%	30.00
2	194 C	02-Other than Companies	BDHPB7995J	DW-Kondam Sandhya Rani	50,512	31/08/2023	1%	505.00
2	194 C	02-Other than Companies	HPZPK7227E	Miriyala Raj Kumar	2,000	31/08/2023	1%	20.00
2	194 C	02-Other than Companies	BDHPB7995J	DW-Kondam Sandhya Rani	4,000	31/08/2023	1%	40.00
2	194 C	02-Other than Companies	DCAPK7785K	Kurmanna T	4,000	31/08/2023	1%	40.00
2	194 C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,000	31/08/2023	1%	50.00
2	194 C	02-Other than Companies	HATPS4860N	Amlsh Kumar Sharma	1,200	31/08/2023	1%	12.00
2	194 C	02-Other than Companies	CHDPG6267K	DW-Mahaveer Gurjar	3,700	31/08/2023	1%	37.00
2	194 C	02-Other than Companies	AGHPG1430B	G Mannem	8,400	31/08/2023	2%	168
2	194(A)	02-Other than Companies	DCAPK7785K	Kurmanna T	2,100	31/08/2023	2%	42
2	194(A)	02-Other than Companies	DCAPK7785K	Kurmanna T	4,622	31/08/2023	2%	93.00
2	194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	17,063	31/08/2023	2%	341.00
2	194C	02-Other than Companies	AEQPR6876M	SUP-Sri Bhavani Digitals	8,125	31/08/2023	2%	163.00
2	194C	02-Other than Companies	BNOPR5938Q	SP-SR Ads	13,475	31/08/2023	2%	270.00
2	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	3,296	31/08/2023	2%	66.00
2	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	2,756	31/08/2023	2%	55.00
2	194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	19,500	31/08/2023	2%	390.00
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	7,500	31/08/2023	2%	150.00
2	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31/08/2023	2%	150.00
2	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	142	31/08/2023	10%	14
2	194(J)	02-Other than Companies	ACQFS2044C	SSLLP Logistics	5,000	30/09/2023	1%	50.00
3	194 C	02-Other than Companies	AOLPN5079F	DW-Sandeep Kumar Nishad	3,178	30/09/2023	1%	32.00
3	194 C	02-Other than Companies	HATPS4860N	Amlsh Kumar Sharma	5,000	30/09/2023	1%	50.00
3	194 C	02-Other than Companies	AOLPN5079F	DW-Sandeep Kumar Nishad				

3	194 C	02-Other than Companies	AGHPG1430B	G Mannem	3,000	30/09/2023	1%	30.00
3	194 C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	4,000	30/09/2023	1%	40.00
3	194 C	02-Other than Companies	AGHPG1430B	G Mannem	2,000	30/09/2023	1%	20.00
3	194 C	02-Other than Companies	BLFPK1605L	DW-Mohammad Khudoos	3,000	30/09/2023	1%	30.00
3	194 C	02-Other than Companies	HATPS4860N	Amlesh Kumar Sharma	1,000	30/09/2023	1%	10.00
3	194 C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	4,000	30/09/2023	1%	40.00
3	194 C	02-Other than Companies	AGHPG1430B	G Mannem	2,000	30/09/2023	1%	20.00
3	194I(A)	02-Other than Companies	DCAPK7785K	Kurmann T	2,100	30/09/2023	2%	42
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	15,348	30/09/2023	2%	307.00
3	194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	4,662	30/09/2023	2%	93.00
3	194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	10,972	30/09/2023	2%	219.00
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	30/09/2023	2%	150.00
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	30/09/2023	2%	390.00
3	194C	02-Other than Companies	ACQFS2044C	SSLPL Logistics	3,296	30/09/2023	2%	66.00
3	194I(J)	02-Other than Companies	ACQFS2044C	SSLPL Logistics	703	30/09/2023	10%	70
3	194I(J)	02-Other than Companies	AASF7372D	KGM & Co	15,000	30/09/2023	10%	1,500
Total					4,05,877			7,725