

NILGIRI ESTATE OWNERS ASSOCIATION

ETDS From 01.01.2020 to 31.03.2020

Challan Serial No.	Section Code	Income Tax	Interest	Total Tax Deposited	Cheque/DD No.	ESR 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	1,576.00	-	1576.00	NEFT	6910333	05/02/2020	33536	No	200
2	194C	1,493.00	-	1493.00	NEFT	6910333	04/03/2020	15499	No	200
3	194C	1,344.00		1344.00	NEFT	6910333	08/04/2020	30208	No	200
4	194C	1,277.00	-	1277.00	NEFT	6910333	29/04/2020	29460	Yes	200
		5690.00		5690.00						

APPROVED BY

23 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

forward
23/6/2020.

Challan Serial No	Section Code	Deduction 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	HMVPS7900H	Y Ravi Shankar	42,000	31.01.2020	1%	420
1	194C	02-Other than Companies	AJWPK9891N	K Giridhar	3,750	31.01.2020	1%	38
1	194C	02-Other than Companies	AHTPB6544N	Shreya Aqua Technologies	16,000	31.01.2020	1%	160
1	194C	02-Other than Companies	ASEPRI186L	K Rajini	28,560	31.01.2020	1%	286
1	194C	01-Companies	AABFU3365P	United Security Services	33,600	31.01.2020	2%	672
2	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	41,688	29.02.2020	1%	417
2	194C	02-Other than Companies	AJWPK9891N	K Giridhar	5,250	29.02.2020	1%	53
2	194C	02-Other than Companies	AHTPB6544N	Shreya Aqua Technologies	16,000	29.02.2020	1%	160
2	194C	02-Other than Companies	ASEPRI186L	K Rajini	26,375	29.02.2020	1%	264
2	194C	01-Companies	AABFH03365P	United Security Services	29,928	29.02.2020	2%	599
3	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	40,035	31.03.2020	1%	400
3	194C	02-Other than Companies	ASEPRI186L	K Rajini	27,247	31.03.2020	1%	272
3	194C	01-Companies	AABFU3365P	United Security Services	33,600	31.03.2020	2%	672
4	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	37,205	31.03.2020	1%	372
4	194C	02-Other than Companies	AJWPK9891N	K Giridhar	5,250	31.03.2020	1%	53
4	194C	02-Other than Companies	ASEPRI186L	K Rajini	25,221	31.03.2020	1%	252
4	194C	01-Companies	AABFU3365P	United Security Services	30,000	31.03.2020	2%	600
					441,709			5,690

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