

Nilgiri Estates													
ETDS 2801 Period From Apr to June -2020													
Challan Serial No	Section Code	Income Tax	Surcharge	Education Cess	Secondary/ Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.
1	194C	8,915	0.00	0.00	0.00	0.00	0.00	0.00	8,915	INTERNET	6910333	12-05-202	10238
2	194C	36,425	0.00	0.00	0.00	0.00	0.00	0.00	36,425	INTERNET	6910333	05-06-2020	27820
3	194C	25,681	0.00	0.00	0.00	0.00	0.00	0.00	25,681	INTERNET	6910333	08-07-2020	27770
		71,021							71,021				
										Whether deposited by entry/156/No		Minor Head of Challan	
										No		200	
										No		200	
										No		200	

Q. Ravary
16/07/2020

APPROVED BY
16 JUL 2020
M. JAYA PRAKASH
Sr. Manager 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	DCAPK7785K	T.Kurumanna	3,000	30.04.2020	1%	30.
1	194C	02-Other than Companies	BTTPP8376B	Jagabandhu Paik	2,500	30.04.2020	1%	25
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	20,000	30.04.2020	1%	200
1	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	2,500	30.04.2020	1%	25
1	194C	02-Other than Companies	AUWPA6056C	A.Basha	5,000	30.04.2020	1%	50
1	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	2,500	30.04.2020	1%	25
1	194C	02-Other than Companies	BTTPP8376B	Jagabandhu Paik	4,500	30.04.2020	1%	45
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	5,000	30.04.2020	1%	50
1	194C	02-Other than Companies	AUWPA6056C	A.Basha	5,000	30.04.2020	1%	50
1	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	8,000	30.04.2020	1%	80
1	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	2,500	30.04.2020	1%	25
1	194C	02-Other than Companies	BTTPP8376B	Jagabandhu Paik	3,000	30.04.2020	1%	30
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	3,000	30.04.2020	1%	30
1	194C	02-Other than Companies	CPMPK2798L	K.Kumar	5,000	30.04.2020	1%	50
1	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	2,500	30.04.2020	1%	25
1	194C	02-Other than Companies	BTTPP8376B	Jagabandhu Paik	2,500	30.04.2020	1%	25
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	2,000	30.04.2020	1%	20
1	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	3,000	30.04.2020	1%	30
1	194C	02-Other than Companies	CPMPK2798L	K.Kumar	5,000	30.04.2020	1%	50
1	194C	02-Other than Companies	AUWPA6056C	A.Basha	150,000	30.04.2020	2%	3,000
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	150,000	30.04.2020	2%	3,000
1	194C	01-Companies	AAHFH0688L	Homeline Infra	100,000	30.04.2020	2%	2,000
1	194C	01-Companies	AAHFH0688L	Homeline Infra	10,200	31.05.2020	1%	102
1	194C	01-Companies	DCAPK7785K	T.Kurumanna	4,750	31.05.2020	1%	48
2	194C	02-Other than Companies	BTTPP8376B	Jagabandhu Paik	5,000	31.05.2020	1%	50
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	1,600	31.05.2020	1%	16
2	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	5,000	31.05.2020	1%	50
2	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	2,500	31.05.2020	1%	25
2	194C	02-Other than Companies	BTTPP8376B	Jagabandhu Paik	3,200	31.05.2020	1%	32
2	194C	02-Other than Companies	AYBPR0081K	R.Raja Chary	15,000	31.05.2020	1%	150
2	194C	02-Other than Companies	AUWPA6056C	A.Basha	5,000	31.05.2020	1%	50
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	5,000	31.05.2020	1%	50
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	27,899	31.05.2020	1%	279
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	1,971	31.05.2020	1%	20
2	194C	02-Other than Companies	AUWPA6056C	A.Basha	4,137	31.05.2020	1%	41
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	4,137	31.05.2020	1%	41
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	8,274	31.05.2020	1%	83
2	194C	02-Other than Companies	AUWPA6056C	A.Basha	1,971	31.05.2020	1%	20
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	1,971	31.05.2020	1%	20
2	194C	02-Other than Companies	AUWPA6056C	A.Basha	1,971	31.05.2020	1%	20
2	194C	02-Other than Companies	AUWPA6056C	A.Basha	1,971	31.05.2020	1%	20
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	4,902	31.05.2020	1%	49
2	194C	02-Other than Companies	AUWPA6056C	A.Basha	3,501	31.05.2020	1%	35
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	4,926	31.05.2020	1%	49
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	2,850	31.05.2020	0.75%	21
2	194C	02-Other than Companies	BTTPP8376B	Jagabandhu Paik	10,050	31.05.2020	0.75%	75
2	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	2,500	31.05.2020	0.75%	19
2	194C	02-Other than Companies	AMRPT4104H	Thirupathi Sing				

2	194C	02-Other than Companies	AUVPD0452B	Anirudh Dhal	1,900	31.05.2020	0.75%	
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	120,050	31.05.2020	0.75%	980
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	20,000	31.05.2020	0.75%	150
2	194C	02-Other than Companies	DCAPK7785K	T.Kumanna	40,000	31.05.2020	0.75%	300
2	194C	02-Other than Companies	EYYP6124B	Mudia Sunil Reddy	15,000	31.05.2020	0.75%	115
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	10,200	31.05.2020	0.75%	172
2	194C	02-Other than Companies	AVAPN7566M	Nagaraju	5,700	31.05.2020	0.75%	43
2	194C	02-Other than Companies	AMRPT4104H	Thirupathi Sing	1,950	31.05.2020	0.75%	15
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	5,700	31.05.2020	0.75%	91
2	194C	02-Other than Companies	AYBPR0081K	R.Raia Chary	4,875	31.05.2020	0.75%	37
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	3,800	31.05.2020	0.75%	29
2	194C	02-Other than Companies	AVAPN7566M	Nagaraju	3,800	31.05.2020	0.75%	29
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	8,500	31.05.2020	0.75%	64
2	194C	02-Other than Companies	BTTPP8376B	Jagabandhu Paik	1,900	31.05.2020	0.75%	14
2	194C	02-Other than Companies	AUWPA6056C	A.Basha	30,000	31.05.2020	0.75%	253
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	40,000	31.05.2020	0.75%	300
2	194C	02-Other than Companies	DCAPK7785K	T.Kumanna	15,000	31.05.2020	0.75%	113
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	50,000	31.05.2020	0.75%	375
2	194C	02-Other than Companies	EYYP6124B	Mudia Sunil Reddy	1,950	31.05.2020	0.75%	15
2	194C	02-Other than Companies	ASOPG247D	G.Srinivas	5,396	31.05.2020	0.75%	40
2	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	20,000	31.05.2020	0.75%	150
2	194C	02-Other than Companies	ASBP65129R	G.Snehalatha	13,600	31.05.2020	1.50%	104
2	194A	02-Other than Companies	ASBP65129R	G.Snehalatha	6,400	31.05.2020	1.50%	95
2	194A	02-Other than Companies	AAHFH0688L	Homeline Infra	100,000	31.05.2020	1.50%	1,500
2	194C	01-Companies	AJFPM8876F	SOCIAL DNA	26,964	31.05.2020	1.50%	104
2	194C	02-Other than Companies	AADCV9375P	V.Green Media Pvt Ltd	7,992	31.05.2020	1.50%	120
2	194C	01-Companies	AAHFH0688L	Homeline Infra	50,000	31.05.2020	1.50%	50
2	194C	01-Companies	AAHFH0688L	Homeline Infra	15,000	31.05.2020	1.50%	225
2	194C	01-Companies	AADCV9375P	V.Green Media Pvt Ltd	14,094	31.05.2020	1.50%	211
2	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	15,450	31.05.2020	1.50%	232
2	194C	01-Companies	AAHFH0688L	Homeline Infra	75,000	31.05.2020	2.00%	1,650
2	194C	01-Companies	AAHFH0688L	Homeline Infra	150,000	31.05.2020	2.00%	3,000
2	194C	01-Companies	AAHFH0688L	Homeline Infra	21,369	31.05.2020	2.00%	427
2	194C	01-Companies	ACIFS6178F	Shreyas Services	50,000	31.05.2020	10%	3,000
2	194C	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	50,000	31.05.2020	7.50%	3,766
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	97,307	31.05.2020	7.50%	7298
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	97,307	31.05.2020	7.50%	7298
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	12,000	30.06.2020	0.75%	90
2	194J	01-Companies	CPMPK2798L	K.Kumar	93,700	30.06.2020	0.75%	703
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	82,370	30.06.2020	0.75%	618
3	194C	02-Other than Companies	DCAPK7785K	T.Kumanna	7,625	30.06.2020	0.75%	57
3	194C	02-Other than Companies	DCAPK7785K	T.Kumanna	11,000	30.06.2020	0.75%	83
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	3,160	30.06.2020	0.75%	24
3	194C	02-Other than Companies	AMRPT4104H	Thirupathi Sing	27,899	30.06.2020	0.75%	209
3	194C	02-Other than Companies	GILPS8753N	Expert Security Services	10,200	30.06.2020	0.75%	77
3	194C	02-Other than Companies	AGHPG1430B	G.Mannem	5,450	30.06.2020	0.75%	41
3	194C	02-Other than Companies	AYBPR0081K	R.Raia Chary	5,850	30.06.2020	0.75%	44
3	194C	02-Other than Companies	EYYP6124B	Mudia Sunil Reddy	3,800	30.06.2020	0.75%	29
3	194C	02-Other than Companies	BTTPP8376B	Jagabandhu Paik	1,900	30.06.2020	0.75%	14
3	194C	02-Other than Companies	AVAPN7566M	Nagaraju	5,700	30.06.2020	0.75%	43
3	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	33,695	30.06.2020	0.75%	253
3	194C	02-Other than Companies	EYYP6124B	Mudia Sunil Reddy	6,350	30.06.2020	0.75%	48
3	194C	02-Other than Companies	AGHPG1430B	G.Mannem	5,700	30.06.2020	0.75%	43
3	194C	02-Other than Companies	BTTPP8376B	Jagabandhu Paik				

3	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	4,350	30.06.2020	0.75%	33
3	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	5,850	30.06.2020	0.75%	44
3	194C	02-Other than Companies	BRHPR1709L	Mohammed Rahiman	950	30.06.2020	0.75%	7
3	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	11,000	30.06.2020	0.75%	83
3	194C	02-Other than Companies	AKYPC6507A	Ramkrishna Chintala	8,274	30.06.2020	0.75%	62
3	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	7,092	30.06.2020	0.75%	53
3	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	66,506	30.06.2020	0.75%	499
3	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	163,529	30.06.2020	0.75%	1,226
3	194C	02-Other than Companies	AUWPA6056C	A.Basha	5,700	30.06.2020	0.75%	43
3	194C	02-Other than Companies	BITTP8376B	Jagabandhu Paik	3,800	30.06.2020	0.75%	29
3	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	4,750	30.06.2020	0.75%	36
3	194C	02-Other than Companies	BRHPR1709L	Mohammed Rahiman	5,850	30.06.2020	0.75%	44
3	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	2,925	30.06.2020	0.75%	22
3	194C	02-Other than Companies	AMRP14104H	Thirupathi Sing	12,125	30.06.2020	0.75%	91
3	194C	02-Other than Companies	AGHPG1430B	G.Mannem	24,085	30.06.2020	0.75%	181
3	194C	02-Other than Companies	AGHPG1430B	G.Mannem	1,971	30.06.2020	0.75%	15
3	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	10,581	30.06.2020	0.75%	79
3	194C	02-Other than Companies	AUWPA6056C	A.Basha	41,700	30.06.2020	0.75%	313
3	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	3,461	30.06.2020	0.75%	26
3	194C	02-Other than Companies	AUWPA6056C	A.Basha	24,255	30.06.2020	0.75%	182
3	194C	02-Other than Companies	IWUD-Labour Charges		7,500	30.06.2020	0.75%	56
3	194C	02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	10,200	30.06.2020	0.75%	77
3	194C	02-Other than Companies	AGHPG1430B	G.Mannem	5,150	30.06.2020	0.75%	39
3	194C	02-Other than Companies	BITTP8376B	Jagabandhu Paik	3,650	30.06.2020	0.75%	27
3	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	5,700	30.06.2020	0.75%	43
3	194C	02-Other than Companies	BRHPR1709L	Mohammed Rahiman	5,850	30.06.2020	0.75%	44
3	194C	02-Other than Companies	EYYP6124B	Mudita Sunil Reddy	4,850	30.06.2020	0.75%	36
3	194C	02-Other than Companies	AMRPT4104H	Thirupathi Sing	15,311	30.06.2020	0.75%	135
3	194C	02-Other than Companies	AUWPA6056C	A.Basha	5,516	30.06.2020	0.75%	41
3	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	2,758	30.06.2020	0.75%	21
3	194C	02-Other than Companies	AUWPA6056C	A.Basha	2,758	30.06.2020	0.75%	21
3	194C	02-Other than Companies	AUWPA6056C	A.Basha	5,516	30.06.2020	0.75%	41
3	194C	02-Other than Companies	CYSPM5458E	M.Praveen Babu	27,300	30.06.2020	1.50%	410
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	21,000	30.06.2020	1.50%	315
3	194C	02-Other than Companies	ACJFS6178F	Shreyas Services	15,500	30.06.2020	1.50%	233
3	194C	01-Companies	ACOFSS2044C	Summit Sales LLP Logistics	18,815	30.06.2020	1.50%	282
3	194C	01-Companies	AJIPM8876F	SOCIAL DNA	26,964	30.06.2020	1.50%	404
3	194C	02-Other than Companies	AJIPM8876F	SOCIAL DNA	18,815	30.06.2020	1.50%	282
3	194C	02-Other than Companies	AJIPM8876F	SOCIAL DNA	14,094	30.06.2020	1.50%	211
3	194C	01-Companies	AADCY9375P	V Green Media Pvt Ltd	1,008	30.06.2020	1.50%	15
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	15,000	30.06.2020	1.50%	225
3	194C	01-Companies	AAHFH0688L	HomeLine Infra	32,000	30.06.2020	1.50%	480
3	194C	01-Companies	AAHFH0688L	HomeLine Infra	18,300	30.06.2020	1.50%	275
3	194C	01-Companies	ASBP65129R	G.Snehalatha	2,250	30.06.2020	1.50%	34
3	194A	02-Other than Companies	ASBP65129R	G.Snehalatha	10,584	30.06.2020	1.50%	159
3	194A	02-Other than Companies	AVAPN7566M	Nagaraju	2,850	30.06.2020	1.50%	43
3	194A	02-Other than Companies	ASBP65129R	G.Snehalatha	19,400	30.06.2020	1.50%	291
3	194A	02-Other than Companies	ASBP65129R	G.Snehalatha	2,800	30.06.2020	1.50%	42
3	194A	02-Other than Companies	ANEPY6204D	Yageti Eswar Rao	16,800	30.06.2020	1.50%	252
3	194A	02-Other than Companies	ASBP65129R	G.Snehalatha	15,500	30.06.2020	1.50%	233
3	194A	01-Companies	ACOFSS2044C	Summit Sales LLP Logistics	10,200	30.06.2020	1.50%	153
3	194A	02-Other than Companies	ANEPY6204D	G.Snehalatha	2,800	30.06.2020	1.50%	42
3	194A	02-Other than Companies	ANEPY6204D	Yageti Eswar Rao	97,307	30.06.2020	7.50%	7,298
3	194C	01-Companies	ACOFSS2044C	Summit Sales LLP Logistics				

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