

NILGIRI ESTATE OWNERS ASSOCIATION

ETDS From 01.04.2020 to 30.06.2020

Challan Serial No.	Section Code	Income Tax	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	2,426.00	-	2426.00	NEFT	6910333	05/06/2020	27819	No	200
2	194C	1,077.00	-	1077.00	NEFT	6910333	17/07/2020	12476	No	200
		3503.00		3503.00						

P. Ravang
22/07/2020

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	AHTPB6544N	Shreya Aqua	16,000	31.05.2020	1%	160
1	194C	02-Other than Companies	AHTPB6544N	Shreya Aqua	16,000	31.05.2020	1%	160
1	194C	02-Other than Companies	AHTPB6544N	Shreya Aqua	16,000	31.05.2020	1%	160
1	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	41688	31.05.2020	1%	417
1	194C	02-Other than Companies	ASEPR1186L	K Rajini	28,560	31.05.2020	1%	286
1	194C	01-Companies	AABFU3365P	United Security Services	33,600	31.05.2020	2%	672
1	194C	01-Companies	ACIFS6178F	Shreyas Services	28,560	31.05.2020	2%	571
2	194C	02-Other than Companies	AJWPK9891N	Giridhar	7,500	30.06.2020	0.75%	56
2	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	40733	30.06.2020	0.75%	305
2	194C	02-Other than Companies	ASEPR1186L	K Rajini	28,241	30.06.2020	0.75%	212
2	194C	01-Companies	AABFU3365P	United Security Services	33,600	30.06.2020	1.50%	504
					290,482			3,503

Dr. J. S. Verma
29/06/2020