

NILGIRI ESTATE OWNERS ASSOCIATION

ETDS From 01.07.2020 to 30.09.2020

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	1722.00	-	1722.00	NEFT	6910333	03/08/2020	12283	No	200
2	194C	1,180.00	-	1180.00	NEFT	6910333	08/09/2020	10835	No	200
	194C		35.00	35.00	NEFT	0510308	23/10/2020	16977	No	200
2	194C	1,400.00	-	1400.00	NEFT	6910333	3/09/2020	14172	No	200
		4302.00		4337.00						

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24/10/2020

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Challan Serial No.	Section Code	Deductor 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	38,016	31.07.2020	0.75%	285
1	194C	02-Other than Companies	ASEPR1186L	K Rajini	27,936	31.07.2020	0.75%	210
1	194C	01-Companies	AABFU3365P	United Security Services	34,335	31.07.2020	1.50%	515
1	194C	01-Companies	AAACOO481E	Otis Elevators Company(India)	47,496	31.07.2020	1.50%	712
2	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	40,800	31.08.2020	0.75%	306
2	194C	02-Other than Companies	ASEPR1186L	K Rajini	28,347	31.08.2020	0.75%	213
2	194C	02-Other than Companies	AHTPB6544N	Shreya Aqua	16,000	31.08.2020	0.75%	120
2	194C	01-Companies	AABFU3365P	United Security Services	36,051	31.08.2020	1.50%	541
3	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	42,741	30.09.2020	0.75%	321
3	194C	02-Other than Companies	ASEPR1186L	K Rajini	39,650	30.09.2020	0.75%	297
3	194C	02-Other than Companies	AHTPB6544N	Shreya Aqua	16,000	30.09.2020	0.75%	120
3	194C	01-Companies	AABFU3365P	United Security Services	35,280	30.09.2020	1.50%	529
3	194C	01-Companies	AASF7372D	KGM & Co	1,770	30.09.2020	7.50%	133
					<b>404,422</b>			<b>4,302</b>