

NILGIRI ESTATE OWNERS ASSOCIATION
e_TDS(Q-3) From 01.10.2020 to 31.12.2020

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	1278.00	-	1278.00	NEFT	6910333	05-11-2020	18700	No	200
2	194C	1,264.00	-	1264.00	NEFT	6910333	03-12-2020	15558	No	200
2	194C	1,151.00	-	1151.00	NEFT	6910333	07-01-2020	36631	No	200
		3693.00		3693.00						

APPROVED BY

27 JAN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

R. Ravary

27/01/2021

NILGIRI ESTATE OWNERS ASSOCIATION

e TDS(Q-3) From 01.10.2020 to 31.12.2020

Sl. 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	HMVPS7900H	Y Ravi Shankar	43,764	31-10-2020	0.75%	328
1	194C	02-Other than Companies	ASEPR1186L	K Rajini	39,329	31-10-2020	0.75%	295
1	194C	01-Companies	AHTPB6544N	Shreya Aqua	16,000	31-10-2020	0.75%	120
1	194C	01-Companies	AABFU3365P	United Security Services	35,666	31-10-2020	1.50%	535
2	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	41,944	30-11-2020	0.75%	315
2	194C	02-Other than Companies	ASEPR1186L	K Rajini	39,984	30-11-2020	0.75%	300
2	194C	02-Other than Companies	AHTPB6544N	Shreya Aqua	16,000	30-11-2020	0.75%	120
2	194C	01-Companies	AABFU3365P	United Security Services	35,280	30-11-2020	1.50%	529
2	194C	01-Companies	HMVPS7900H	Y Ravi Shankar	44,100	31-12-2020	0.75%	331
3	194C	02-Other than Companies	ASEPR1186L	K Rajini	38,866	31-12-2020	0.75%	291
3	194C	02-Other than Companies	AABFU3365P	United Security Services	35,280	31-12-2020	1.50%	529
				Total	386,213			3,693

27 JAN 2021

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R. Ravi
27/01/2021