NILGIRI ESTATE OWNERS ASSOCIATION e_TDS(Q-3) From 01.01.2021 t0 31.03.2021											
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	1406.00	-	1406.00	NEFT	6910333	03.02.2021	15205	No	200	
2	194C	1,309.00	-	1309.00	NEFT	6910333	03.03.2021	16870	No	200	
2	194C	1,355.00	-	1355.00	NEFT	6910333	05.05.2021	17182	Yes	200	
							The state of the s				
		4070.00		4070.00							

## **NILGIRI ESTATE OWNERS ASSOCIATION**

E\_TDS(Q-3) From 01.01.2021 to 31.03.2021

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	HMVPS7900H	Y Ravi Shankar	44,111	31.01.2021	0.75%	331
1	194C	02-Other than Companies	ASEPR1186L	K Rajini	42,281	31.01.2021	0.75%	317
1	194C	02-Other than Companies	AHTPB6544N	Shreya Aqua	16,000	31.01.2021	0.75%	120
1	194C	02-Other than Companies	AHTPB6544N	Shreya Aqua	16,000	31.01.2021	0.75%	120
1	194C	01-Companies	AABFU3365P	United Security Services	34,509	31.01.2021	1.50%	518
2	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	44,111	28.02.2021	0.75%	331
2	194C	02-Other than Companies	ASEPR1186L	K Rajini	49,980	28.02.2021	0.75%	375
2	194C	02-Other than Companies	AHTPB6544N	Shreya Aqua	16,000	28.02.2021	0.75%	120
2	194C	01-Companies	AABFU3365P	United Security Services	32,187	28.02.2021	1.50%	483
3	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	44,111	31.03.2021	0.75%	331
3	194C	02-Other than Companies	ASEPR1186L	K Rajini	49,980	31.03.2021	0.75%	375
3	194C	02-Other than Companies	AHTPB6544N	Shreya Aqua	16,050	31.03.2021	0.75%	120
3	194C	01-Companies	AABFU3365P	United Security Services	35,280	31.03.2021	1.50%	529
				Total	4,40,600			4,070