

Nilgiri Estates													
ETDS Q1 for the period of Apr-21 to Jun-21													
Challan Serial No	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	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	9,398	0.00	0.00	0.00	0.00	9,398	INTERNET	6910333	06.05.2021	23831	No	200
2	194C	8,181	0.00	0.00	0.00	0.00	8,181	INTERNET	6910333	09.06.2021	10919	No	200
3	194C	15,011	0.00	0.00	0.00	0.00	15,011	INTERNET	6910333	05.07.2021	16497	No	200
		32,590					32,590						

Q: Kanan
29.7.2021

APPROVED BY
28 JUL 2021
A. SAMBA SIVA RAO
CR. MANAGED 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	AGHPG1430B	G Mannem	22,817	30.04.2021	1%	228
1	194C	02-Other than Companies	DGGPM3833Q	M Narsing Rao	1,540	30.04.2021	1%	15
1	194C	02-Other than Companies	AGHPG1430B	DW-G Mannem	9,425	30.04.2021	1%	94
1	194C	02-Other than Companies	GVXPK7522P	DW-K Kiran	5,100	30.04.2021	1%	51
1	194C	02-Other than Companies	BLFPK1605L	DW-Mohammad Khudoos	4,400	30.04.2021	1%	44
1	194C	02-Other than Companies	EYYPM6124B	DW-Mudia Sunil Reddy	5,750	30.04.2021	1%	58
1	194C	02-Other than Companies	EYYPM6124B	DW-Mudia Sunil Reddy	5,750	30.04.2021	1%	58
1	194C	02-Other than Companies	GVXPK7522P	DW-K Kiran	5,500	30.04.2021	1%	55
1	194C	02-Other than Companies	BLFPK1605L	DW-Mohammad Khudoos	5,500	30.04.2021	1%	55
1	194C	02-Other than Companies	CHDPG6267K	DW-Mahaveer Gurjar	4,700	30.04.2021	1%	47
1	194C	02-Other than Companies	AGHPG1430B	DW-G Mannem	11,400	30.04.2021	1%	114
1	194C	02-Other than Companies	EYYPM6124B	M Sunil Reddy	4,365	30.04.2021	1%	44
1	194C	02-Other than Companies	AGHPG1430B	G Mannem	19,000	30.04.2021	1%	190
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	1,500	30.04.2021	1%	15
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	31,380	30.04.2021	1%	314
1	194C	02-Other than Companies	GVXPK7522P	DW-K Kiran	5,000	30.04.2021	1%	50
1	194C	02-Other than Companies	CHDPG6267K	DW-Mahaveer Gurjar	3,525	30.04.2021	1%	35
1	194C	02-Other than Companies	EYYPM6124B	DW-Mudia Sunil Reddy	5,750	30.04.2021	1%	57
1	194C	02-Other than Companies	AGHPG1430B	DW-G Mannem	9,500	30.04.2021	1%	95
1	194C	02-Other than Companies	AMRPT4104H	DW-Tirupathi Sing	3,450	30.04.2021	1%	34
1	194C	02-Other than Companies	BLFPK1605L	DW-Mohammad Khudoos	5,500	30.04.2021	1%	55
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	3,000	30.04.2021	1%	30
1	194C	02-Other than Companies	GVXPK7522P	K Kiran	2,500	30.04.2021	1%	25
1	194C	02-Other than Companies	AGHPG1430B	G Mannem	15,080	30.04.2021	1%	151
1	194C	02-Other than Companies	DGGPM3833Q	M Narsing Rao	6,692	30.04.2021	1%	67
1	194C	02-Other than Companies	DGGPM3833Q	M Narsing Rao	7,042	30.04.2021	1%	70
1	194C	02-Other than Companies	AUWPA6056C	A Basha	3,078	30.04.2021	1%	30
1	194C	02-Other than Companies	AGHPG1430B	DW-G Mannem	11,400	30.04.2021	1%	114
1	194C	02-Other than Companies	EYYPM6124B	DW-Mudia Sunil Reddy	6,900	30.04.2021	1%	69
1	194C	02-Other than Companies	AMRPT4104H	DW-Tirupathi Sing	5,750	30.04.2021	1%	57
1	194C	02-Other than Companies	CHDPG6267K	DW-Mahaveer Gurjar	5,875	30.04.2021	1%	59
1	194C	02-Other than Companies	GVXPK7522P	DW-K Kiran	5,500	30.04.2021	1%	55
1	194C	02-Other than Companies	BLFPK1605L	DW-Mohammad Khudoos	5,500	30.04.2021	1%	55
1	194C	02-Other than Companies	EYYPM6124B	M Sunil Reddy	7,560	30.04.2021	1%	76
1	194C	02-Other than Companies	DGGPM3833Q	M Narsing Rao	5,445	30.04.2021	1%	54
1	194C	02-Other than Companies	AGHPG1430B	G Mannem	20,177	30.04.2021	1%	201
1	194C	02-Other than Companies	EYYPM6124B	M Sunil Reddy	4,140	30.04.2021	1%	41
1	194C	02-Other than Companies	AUWPA6056C	A Basha	139,995	30.04.2021	1%	1,400

1	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	1875	30.04.2021	2%	38
1	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raju Kumar	6,384	30.04.2021	2%	128
1	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raju Kumar	7,200	30.04.2021	2%	144
1	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raju Kumar	9,200	30.04.2021	2%	184
1	194C	02-Other than Companies	ANEPY6204D	EUC-Yagei Eshwar Rao	2,800	30.04.2021	2%	56
1	194C	02-Other than Companies	ANEPY6204D	EUC-Yagei Eshwar Rao	700	30.04.2021	2%	14
1	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raju Kumar	8,200	30.04.2021	2%	164
1	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	26,475	30.04.2021	10%	2,648
1	194C	01-Companies	ACQFS2044C	Summit Sales LLP Common Expenses	17,600	30.04.2021	10%	1,760
2	194C	02-Other than Companies	GVXPK7522P	DW-K Kiran	5,500	31.05.2021	1%	55
2	194C	02-Other than Companies	AGHPG1430B	DW-G.Mannem	11,400	31.05.2021	1%	114
2	194C	02-Other than Companies	CHDPG6267K	DW-Mahaveer Gurjar	4,700	31.05.2021	1%	47
2	194C	02-Other than Companies	EYYP6124B	DW-Mudia Sunil Reddy	6,900	31.05.2021	1%	69
2	194C	02-Other than Companies	BLFPK1605L	DW-Mohammad Khudoos	5,500	31.05.2021	1%	55
2	194C	02-Other than Companies	AMRPT4104H	DW-Tirupathi Sing	4,600	31.05.2021	1%	46
2	194C	02-Other than Companies	GVXPK7522P	K Kiran	3,000	31.05.2021	1%	30
2	194C	02-Other than Companies	EYYP6124B	M Sunil Reddy	11,340	31.05.2021	1%	113
2	194C	02-Other than Companies	AGHPG1430B	G Mannem	21,290	31.05.2021	1%	213
2	194C	02-Other than Companies	DGGPM3833Q	M Narsing Rao	6,160	31.05.2021	1%	62
2	194C	02-Other than Companies	GLPS8753N	Expert Security Services	32,338	31.05.2021	1%	323
2	194C	02-Other than Companies	EYGPR9960G	Bhukya Rajitha	10,460	31.05.2021	1%	105
2	194C	02-Other than Companies	CHDPG6267K	DW-Mahaveer Gurjar	3,525	31.05.2021	1%	35
2	194C	02-Other than Companies	AGHPG1430B	DW-G.Mannem	9,500	31.05.2021	1%	95
2	194C	02-Other than Companies	GVXPK7522P	DW-K Kiran	5,500	31.05.2021	1%	55
2	194C	02-Other than Companies	BLFPK1605L	DW-Mohammad Khudoos	5,500	31.05.2021	1%	55
2	194C	02-Other than Companies	EYYP6124B	DW-Mudia Sunil Reddy	5,750	31.05.2021	1%	57
2	194C	02-Other than Companies	AGHPG1430B	G Mannem	21,800	31.05.2021	1%	218
2	194C	02-Other than Companies	BLFPK1605L	Md Khudoos	3,000	31.05.2021	1%	30
2	194C	02-Other than Companies	DGGPM3833Q	M.Narsing Rao	4,060	31.05.2021	1%	41
2	194C	02-Other than Companies	EYYP6124B	M.Sunil Reddy	13,687	31.05.2021	1%	136
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	20,780	31.05.2021	1%	208
2	194C	02-Other than Companies	BLFPK1605L	DW-Mohammad Khudoos	4,400	31.05.2021	1%	44
2	194C	02-Other than Companies	EYYP6124B	M.Sunil Reddy	6,480	31.05.2021	1%	65
2	194C	02-Other than Companies	AGHPG1430B	DW-G.Mannem	11,400	31.05.2021	1%	114
2	194C	02-Other than Companies	CHDPG6267K	DW-Mahaveer Gurjar	3,525	31.05.2021	1%	35
2	194C	02-Other than Companies	EYYP6124B	DW-Mudia Sunil Reddy	5,700	31.05.2021	1%	57
2	194C	02-Other than Companies	GVXPK7522P	DW-K Kiran	5,500	31.05.2021	1%	55
2	194C	02-Other than Companies	ACKPO4208J	O.Srinivasa Rao	30,875	31.05.2021	1%	309
2	194C	02-Other than Companies	ANEPY6204D	Yagei Eswar Rao	17,515	31.05.2021	1%	175
2	194C	02-Other than Companies	EYYP6124B	M.Sunil Reddy	14,220	31.05.2021	1%	142
2	194C	02-Other than Companies	DGGPM3833Q	M.Narsing Rao	6,356	31.05.2021	1%	64
2	194C	02-Other than Companies	AGHPG1430B	G.Mannem	21,180	31.05.2021	1%	212
2	194C	02-Other than Companies	AGHPG1430B	DW-G.Mannem	10,450	31.05.2021	1%	105

2	194C	02-Other than Companies	GVXPK7522P	DW-K Kiran	5,500	31.05.2021	1%	55
2	194C	02-Other than Companies	CHDPG6267K	DW-Mahaveer Gurjar	3,525	31.05.2021	1%	35
2	194C	02-Other than Companies	AMRPT4104H	DW-Tirupathi Sing	3,450	31.05.2021	1%	35
2	194C	02-Other than Companies	DGGPM3833Q	CONT-Narsing Rao Myllaram	9,923	31.05.2021	1%	99
2	194C	02-Other than Companies	DGGPM3833Q	CONT-Narsing Rao Myllaram	10,563	31.05.2021	1%	105
2	194C	02-Other than Companies	AGHPG1430B	DW-G Mannem	13,300	31.05.2021	1%	133
2	194C	02-Other than Companies	CHDPG6267K	DW-Mahaveer Gurjar	4,700	31.05.2021	1%	47
2	194C	02-Other than Companies	EYYPM6124B	DW-Mudia Sunil Reddy	6,900	31.05.2021	1%	69
2	194C	02-Other than Companies	EYYPM6124B	M.Sunil Reddy	11,070	31.05.2021	1%	110
2	194C	01-Companies	ACIFS6178F	Shreyas Services	12465	31.05.2021	2%	249
2	194C	01-Companies	ACQFS2044C	SSLLP Logistics	26475	31.05.2021	2%	530
2	194C	01-Companies	ACQFS2044C	SSLLP Logistics	1875	31.05.2021	2%	38
2	194C	02-Other than Companies	HPZPK7227E	EUC-Mrityala Raju Kumar	3,600	31.05.2021	2%	72
2	194C	02-Other than Companies	HPZPK7227E	EUC-Mrityala Raju Kumar	1,800	31.05.2021	2%	36
2	194C	02-Other than Companies	HPZPK7227E	EUC-Mrityala Raju Kumar	3,600	31.05.2021	2%	72
2	194A	01-Companies	ACQFS2044C	SSLLP Logistics	7,000	31.05.2021	10%	700
2	194A	01-Companies	ACQFS2044C	SP-Sumit Sales LLP Common Expences	12100	31.05.2021	10%	1,211
2	194C	01-Companies	ACQFS2044C	SSLLP Logistics	730	31.05.2021	10%	73
2	194C	01-Companies	ACQFS2044C	SSLLP Logistics	2,890	31.05.2021	10%	289
2	194C	01-Companies	ACQFS2044C	SSLLP Logistics	1,531	31.05.2021	10%	153
2	194C	01-Companies	ACQFS2044C	SSLLP Logistics	5,306	31.05.2021	10%	531
3	194C	02-Other than Companies	AGHPG1430B	DW-G Mannem	13,300	30.06.2021	1%	133
3	194C	02-Other than Companies	EYYPM6124B	DW-Mudia Sunil Reddy	5,750	30.06.2021	1%	58
3	194C	02-Other than Companies	GVXPK7522P	DW-K Kiran	3,300	30.06.2021	1%	33
3	194C	02-Other than Companies	CHDPG6267K	DW-Mahaveer Gurjar	4,700	30.06.2021	1%	47
3	194C	02-Other than Companies	EYYPM6124B	DW-Mudia Sunil Reddy	13,770	30.06.2021	1%	138
3	194C	02-Other than Companies	ANEPY6204D	Yageeti Eswar Rao	63,187	30.06.2021	1%	632
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	21,600	30.06.2021	1%	216
3	194C	02-Other than Companies	EYYPM6124B	DW-Mudia Sunil Reddy	33,800	30.06.2021	1%	338
3	194C	02-Other than Companies	DGGPM3833Q	CONT-Narsing Rao Myllaram	66,091	30.06.2021	1%	661
3	194C	02-Other than Companies	CHDPG6267K	DW-Mahaveer Gurjar	31,380	30.06.2021	1%	314
3	194C	02-Other than Companies	DGGPM3833Q	CONT-Narsing Rao Myllaram	3,964	30.06.2021	1%	40
3	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	32,648	30.06.2021	1%	326
3	194C	02-Other than Companies	AGHPG1430B	DW-G Mannem	13,300	30.06.2021	1%	133
3	194C	02-Other than Companies	GVXPK7522P	DW-K Kiran	5,500	30.06.2021	1%	55
3	194C	02-Other than Companies	BLFPK1605L	DW-Mohammad Khudoos	5,500	30.06.2021	1%	55
3	194C	02-Other than Companies	EYYPM6124B	DW-Mudia Sunil Reddy	6,900	30.06.2021	1%	69
3	194C	02-Other than Companies	AGHPG1430B	DW-G Mannem	13,726	30.06.2021	1%	137
3	194C	02-Other than Companies	EYYPM6124B	DW-Mudia Sunil Reddy	14,679	30.06.2021	1%	147
3	194C	02-Other than Companies	DGGPM3833Q	CONT-Narsing Rao Myllaram	6,580	30.06.2021	1%	69
3	194C	02-Other than Companies	AYLPD2561N	D Ramulu	2,200	30.06.2021	1%	22
3	194C	02-Other than Companies	AGHPG1430B	DW-G Mannem	13,300	30.06.2021	1%	133
3	194C	02-Other than Companies	EYYPM6124B	DW-Mudia Sunil Reddy	5,750	30.06.2021	1%	58

3	194C	02-Other than Companies	GVXPK7522P	DW-K Kiran	5,500	30.06.2021	1%	55
3	194C	02-Other than Companies	BLFPK1605L	DW-Mohammad Khudoos	5,500	30.06.2021	1%	55
3	194C	02-Other than Companies	AGHPG1430B	DW-G Mannem	14,660	30.06.2021	1%	147
3	194C	02-Other than Companies	EYYP6124B	DW-Mudia Sunil Reddy	13,680	30.06.2021	1%	137
3	194C	02-Other than Companies	AGHPG1430B	DW-G Mannem	12,460	30.06.2021	1%	125
3	194C	02-Other than Companies	EYYP6124B	DW-Mudia Sunil Reddy	11,430	30.06.2021	1%	114
3	194C	02-Other than Companies	CHDPG6267K	DW-Mahaveer Gurjar	5,100	30.06.2021	1%	51
3	194C	02-Other than Companies	BLFPK1605L	DW-Mohammad Khudoos	4,025	30.06.2021	1%	40
3	194C	02-Other than Companies	GVXPK7522P	DW-K Kiran	3,900	30.06.2021	1%	39
3	194C	02-Other than Companies	AUWPA6056C	A Basha	3,300	30.06.2021	1%	33
3	194C	02-Other than Companies	AUWPA6056C	A Basha	87,120	30.06.2021	1%	871
3	194C	02-Other than Companies	AGHPG1430B	DW-G Mannem	37,631	30.06.2021	1%	376
3	194C	02-Other than Companies	CHDPG6267K	DW-Mahaveer Gurjar	9,500	30.06.2021	1%	95
3	194C	02-Other than Companies	EYYP6124B	DW-Mudia Sunil Reddy	17,342	30.06.2021	1%	173
3	194C	02-Other than Companies	HPZPK7227E	Cont - Miriyala Raju Kumar	15,360	30.06.2021	1%	154
3	194C	02-Other than Companies	HPZPK7227E	Cont - Miriyala Raju Kumar	24,960	30.06.2021	1%	250
3	194C	02-Other than Companies	ANEPY6204D	Yageti Eswar Rao	15,360	30.06.2021	1%	154
3	194C	02-Other than Companies	DGGPM3833Q	CONT-Narsing Rao Myllaram	10,350	30.06.2021	1%	104
3	194C	02-Other than Companies	DGGPM3833Q	CONT-Narsing Rao Myllaram	45,507	30.06.2021	1%	455
3	194C	02-Other than Companies	DGGPM3833Q	CONT-Narsing Rao Myllaram	30,744	30.06.2021	1%	307
3	194C	02-Other than Companies	DGGPM3833Q	CONT-Narsing Rao Myllaram	12,500	30.06.2021	1%	125
3	194C	02-Other than Companies	DGGPM3833Q	CONT-Narsing Rao Myllaram	23,100	30.06.2021	1%	231
3	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raju Kumar	3,600	30.06.2021	2%	36
3	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raju Kumar	1,800	30.06.2021	2%	18
3	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raju Kumar	3,600	30.06.2021	2%	36
3	194C	01-Companies	ACIFS6178F	Shreyas Services	12,762	30.06.2021	2%	127
3	194C	01-Companies	ACQFS2044C	SSLLP Logistics	26,475	30.06.2021	2%	265
3	194C	01-Companies	ACQFS2044C	SSLLP Logistics	1,875	30.06.2021	2%	188
3	194C	01-Companies	ACQFS2044C	SSLLP Logistics	27,750	30.06.2021	10%	2775
3	194C	01-Companies	ACQFS2044C	SSLLP Logistics	7800	30.06.2021	10%	780
3	194C	01-Companies	ACQFS2044C	SSLLP Logistics	1,169	30.06.2021	10%	117
3	194C	01-Companies	ACQFS2044C	SSLLP Logistics	24,310	30.06.2021	10%	2431
Total					1,910,209			32,590

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