

| Nilgiri Estates                            |                 |            |           |                   |                                            |          |                        |                  |          |                                |                                             |                                                   |                          |
|--------------------------------------------|-----------------|------------|-----------|-------------------|--------------------------------------------|----------|------------------------|------------------|----------|--------------------------------|---------------------------------------------|---------------------------------------------------|--------------------------|
| ETDS Q4 for the period of Jan 22 to Mar-22 |                 |            |           |                   |                                            |          |                        |                  |          |                                |                                             |                                                   |                          |
| Challan<br>Serial<br>No.                   | Section<br>Code | Income Tax | Surcharge | Education<br>Cess | Secondary &<br>Higher<br>Education<br>Cess | Interest | Total Tax<br>Deposited | Cheque/DD<br>No. | BSR Code | Date on which Tax<br>Deposited | Bank Challan<br>No./Transfer<br>Voucher No. | Whether<br>deposited by<br>book<br>entry/2/Yes/No | Minor Head<br>of Challan |
| 1                                          | 194C            | 9,656      | 0.00      | 0.00              | 0.00                                       | 0.00     | 9,656                  | INTERNET         | 6910333  | 07-02-2022                     | 44103                                       | No                                                | 200                      |
| 2                                          | 194C            | 2,410      | 0.00      | 0.00              | 0.00                                       | 0.00     | 2,410                  | INTERNET         | 6910333  | 08-03-2022                     | 17414                                       | No                                                | 200                      |
| 3                                          | 194C            | 26,084     | 0.00      | 0.00              | 0.00                                       | 0.00     | 26,084                 | INTERNET         | 6910333  | 07-04-2022                     | 13903                                       | No                                                | 200                      |
| 4                                          | 194C            | 12,441     | 0.00      | 0.00              | 0.00                                       | 373.00   | 12,814                 | INTERNET         | 6910333  | 09.05.2022                     | 14138                                       | Yes                                               | 200                      |
|                                            |                 | 50,591     |           |                   |                                            |          | 50,964                 |                  |          |                                |                                             |                                                   |                          |

*Account*  
*22/5/22*  
*msf*

RECEIVED BY  
 21 MAY 2022  
 RAJESH K. NAO  
 ASM-ACCOUNTS

| Challan<br>Serial No. | Section<br>Code | Deductee Code           | Permanent<br>Account Number<br>(PAN) of<br>deductee | Name of Deductee          | Amount of<br>Payment | Date on which<br>Amount paid/<br>credited | Rate at<br>which Tax<br>deducted | Amount<br>of Tax<br>deducted |
|-----------------------|-----------------|-------------------------|-----------------------------------------------------|---------------------------|----------------------|-------------------------------------------|----------------------------------|------------------------------|
| 1                     | 194C            | 02-Other than Companies | AAUPO5292N                                          | SUP-Abdul Qadeer          | 39,240               | 31-01-2022                                | 1%                               | 392                          |
| 1                     | 194C            | 02-Other than Companies | AGHPG1430B                                          | G Mannem                  | 3,800                | 31-01-2022                                | 1%                               | 38                           |
| 1                     | 194C            | 02-Other than Companies | DGGPM3833Q                                          | Narsing Rao Myallaram     | 5,810                | 31-01-2022                                | 1%                               | 58                           |
| 1                     | 194C            | 02-Other than Companies | EYYPM6124B                                          | Mudia Sunil Reddy         | 7,200                | 31-01-2022                                | 1%                               | 72                           |
| 1                     | 194C            | 02-Other than Companies | AGHPG1430B                                          | DW-G.Mannem               | 9,292                | 31-01-2022                                | 1%                               | 92                           |
| 1                     | 194C            | 02-Other than Companies | GVXPK7522P                                          | DW-K.Kiran                | 4,300                | 31-01-2022                                | 1%                               | 43                           |
| 1                     | 194C            | 02-Other than Companies | BLFPK1605L                                          | DW-Mohammad Khudoos       | 2,500                | 31-01-2022                                | 1%                               | 25                           |
| 1                     | 194C            | 02-Other than Companies | CHDPG6267K                                          | DW-Mahaveer Gurjar        | 4,300                | 31-01-2022                                | 1%                               | 43                           |
| 1                     | 194C            | 02-Other than Companies | EYYPM6124B                                          | DW-Mudia Sunil Reddy      | 4,450                | 31-01-2022                                | 1%                               | 45                           |
| 1                     | 194C            | 02-Other than Companies | AYLPD2561N                                          | D Ramulu                  | 3,800                | 31-01-2022                                | 1%                               | 38                           |
| 1                     | 194C            | 02-Other than Companies | EYYPM6124B                                          | DW-Mudia Sunil Reddy      | 5,000                | 31-01-2022                                | 1%                               | 50                           |
| 1                     | 194C            | 02-Other than Companies | CHDPG6267K                                          | DW-Mahaveer Gurjar        | 3,750                | 31-01-2022                                | 1%                               | 38                           |
| 1                     | 194C            | 02-Other than Companies | BLFPK1605L                                          | DW-Mohammad Khudoos       | 3,750                | 31-01-2022                                | 1%                               | 38                           |
| 1                     | 194C            | 02-Other than Companies | GVXPK7522P                                          | DW-K.Kiran                | 3,750                | 31-01-2022                                | 1%                               | 38                           |
| 1                     | 194C            | 02-Other than Companies | AGHPG1430B                                          | DW-G.Mannem               | 8,000                | 31-01-2022                                | 1%                               | 80                           |
| 1                     | 194C            | 02-Other than Companies | DGGPM3833Q                                          | Narsing Rao Myallaram     | 3,080                | 31-01-2022                                | 1%                               | 31                           |
| 1                     | 194C            | 02-Other than Companies | AMRPT4104H                                          | Tirupathi Singh           | 4,500                | 31-01-2022                                | 1%                               | 45                           |
| 1                     | 194C            | 02-Other than Companies | EYYPM6124B                                          | Mudia Sunil Reddy         | 5,310                | 31-01-2022                                | 1%                               | 54                           |
| 1                     | 194C            | 02-Other than Companies | DGGPM3833Q                                          | CONT-Narsing Rao Myllaram | 6,540                | 31-01-2022                                | 1%                               | 65                           |
| 1                     | 194C            | 02-Other than Companies | AGHPG1430B                                          | DW-G.Mannem               | 6,900                | 31-01-2022                                | 1%                               | 69                           |
| 1                     | 194C            | 02-Other than Companies | GVXPK7522P                                          | DW-K.Kiran                | 5,000                | 31-01-2022                                | 1%                               | 50                           |
| 1                     | 194C            | 02-Other than Companies | BLFPK1605L                                          | DW-Mohammad Khudoos       | 3,750                | 31-01-2022                                | 1%                               | 38                           |
| 1                     | 194C            | 02-Other than Companies | CHDPG6267K                                          | DW-Mahaveer Gurjar        | 3,750                | 31-01-2022                                | 1%                               | 38                           |
| 1                     | 194C            | 02-Other than Companies | EYYPM6124B                                          | DW-Mudia Sunil Reddy      | 5,000                | 31-01-2022                                | 1%                               | 50                           |
| 1                     | 194C            | 02-Other than Companies | EYYPM6124B                                          | Mudia Sunil Reddy         | 5,445                | 31-01-2022                                | 1%                               | 54                           |
| 1                     | 194C            | 02-Other than Companies | AMRPT4104H                                          | Tirupathi Singh           | 2,250                | 31-01-2022                                | 1%                               | 23                           |
| 1                     | 194C            | 02-Other than Companies | DGGPM3833Q                                          | Narsing Rao Myallaram     | 6,790                | 31-01-2022                                | 1%                               | 68                           |
| 1                     | 194C            | 02-Other than Companies | DGGPM3833Q                                          | CONT-Narsing Rao Myllaram | 3,528                | 31-01-2022                                | 1%                               | 35                           |
| 1                     | 194C            | 02-Other than Companies | BLFPK1605L                                          | Mohammad Khudoos          | 16,200               | 31-01-2022                                | 1%                               | 162                          |
| 1                     | 194C            | 02-Other than Companies | DGGPM3833Q                                          | Narsing Rao Myallaram     | 50,965               | 31-01-2022                                | 1%                               | 510                          |
| 1                     | 194C            | 02-Other than Companies | EYYPM6124B                                          | Mudia Sunil Reddy         | 14,400               | 31-01-2022                                | 1%                               | 144                          |
| 1                     | 194C            | 02-Other than Companies | ANEPY6204D                                          | Yageti Eswar Rao          | 87,850               | 31-01-2022                                | 1%                               | 879                          |
| 1                     | 194C            | 02-Other than Companies | BLFPK1605L                                          | DW-Mohammad Khudoos       | 2,500                | 31-01-2022                                | 1%                               | 25                           |
| 1                     | 194C            | 02-Other than Companies | AGHPG1430B                                          | DW-G.Mannem               | 4,600                | 31-01-2022                                | 1%                               | 46                           |
| 1                     | 194C            | 02-Other than Companies | EYYPM6124B                                          | DW-Mudia Sunil Reddy      | 2,500                | 31-01-2022                                | 1%                               | 25                           |
| 1                     | 194C            | 02-Other than Companies | EYYPM6124B                                          | Mudia Sunil Reddy         | 3,960                | 31-01-2022                                | 1%                               | 40                           |
| 1                     | 194C            | 02-Other than Companies | CHDPG6267K                                          | Mahaveer Gurjar           | 1,500                | 31-01-2022                                | 1%                               | 15                           |
| 1                     | 194C            | 02-Other than Companies | GVXPK7522P                                          | K.Kiran                   | 3,750                | 31-01-2022                                | 1%                               | 38                           |
| 1                     | 194C            | 02-Other than Companies | CPMPK2798L                                          | K.Kumar                   | 16,500               | 31-01-2022                                | 1%                               | 165                          |

|   |      |                         |            |                            |        |            |     |       |
|---|------|-------------------------|------------|----------------------------|--------|------------|-----|-------|
| 1 | 194C | 02-Other than Companies | EYYP6124B  | Mudia Sunil Reddy          | 4,950  | 31-01-2022 | 1%  | 50    |
| 1 | 194C | 02-Other than Companies | AGHPG1430B | G Mannem                   | 4,100  | 31-01-2022 | 1%  | 41    |
| 1 | 194C | 02-Other than Companies | GVXPK7522P | DW-K Kiran                 | 3,750  | 31-01-2022 | 1%  | 38    |
| 1 | 194C | 02-Other than Companies | EYYP6124B  | DW-Mudia Sunil Reddy       | 5,000  | 31-01-2022 | 1%  | 50    |
| 1 | 194C | 02-Other than Companies | CHDPG6267K | DW-Mahaveer Gurjar         | 1,250  | 31-01-2022 | 1%  | 13    |
| 1 | 194C | 02-Other than Companies | DGGPM3833Q | CONT-Narsing Rao Myallaram | 7,056  | 31-01-2022 | 1%  | 71    |
| 1 | 194C | 02-Other than Companies | DGGPM3833Q | Narsing Rao Myallaram      | 13,750 | 31-01-2022 | 1%  | 138   |
| 1 | 194C | 02-Other than Companies | DGGPM3833Q | Narsing Rao Myallaram      | 44,255 | 31-01-2022 | 1%  | 443   |
| 1 | 194C | 02-Other than Companies | DGGPM3833Q | Narsing Rao Myallaram      | 51,480 | 31-01-2022 | 1%  | 515   |
| 1 | 194C | 01-Companies            | ACIFS6178F | Shreyas Services           | 12,762 | 31-01-2022 | 2%  | 255   |
| 1 | 194C | 01-Companies            | AAJFE4139K | Expert Security Guards     | 31,213 | 31-01-2022 | 2%  | 624   |
| 1 | 194J | 01-Companies            | ACQFS2044C | SSLLP Logistics            | 138    | 31-01-2022 | 10% | 14    |
| 1 | 194J | 01-Companies            | ACQFS2044C | SSLLP Logistics            | 1500   | 31-01-2022 | 10% | 150   |
| 1 | 194J | 01-Companies            | ACQFS2044C | SSLLP Logistics            | 18125  | 31-01-2022 | 10% | 1,813 |
| 1 | 194J | 01-Companies            | ACQFS2044C | SSLLP Logistics            | 177    | 31-01-2022 | 10% | 18    |
| 1 | 194J | 01-Companies            | ACQFS2044C | SSLLP Logistics            | 13375  | 31-01-2022 | 10% | 1,338 |
| 1 | 194J | 01-Companies            | ACQFS2044C | SSLLP Logistics            | 3000   | 31-01-2022 | 10% | 300   |
| 1 | 194J | 01-Companies            | ACQFS2044C | SSLLP Logistics            | 260    | 31-01-2022 | 10% | 26    |
| 2 | 194C | 02-Other than Companies | EYYP6124B  | Mudia Sunil Reddy          | 6,880  | 28/02/2022 | 1%  | 70    |
| 2 | 194C | 02-Other than Companies | BLFPK1605L | Mohammad Khudoos           | 3,000  | 28/02/2022 | 1%  | 30    |
| 2 | 194C | 02-Other than Companies | AGHPG1430B | DW-G.Mannem                | 4,600  | 28/02/2022 | 1%  | 46    |
| 2 | 194C | 02-Other than Companies | GVXPK7522P | DW-K Kiran                 | 3,050  | 28/02/2022 | 1%  | 31    |
| 2 | 194C | 02-Other than Companies | EYYP6124B  | DW-Mudia Sunil Reddy       | 2,500  | 28/02/2022 | 1%  | 25    |
| 2 | 194C | 02-Other than Companies | DGGPM3833Q | Narsing Rao Myallaram      | 4,480  | 28/02/2022 | 1%  | 45    |
| 2 | 194C | 02-Other than Companies | AGHPG1430B | G Mannem                   | 5,050  | 28/02/2022 | 1%  | 51    |
| 2 | 194C | 02-Other than Companies | EYYP6124B  | Mudia Sunil Reddy          | 4,950  | 28/02/2022 | 1%  | 50    |
| 2 | 194C | 02-Other than Companies | GVXPK7522P | DW-K Kiran                 | 2,500  | 28/02/2022 | 1%  | 25    |
| 2 | 194C | 02-Other than Companies | BLFPK1605L | DW-Mohammad Khudoos        | 2,500  | 28/02/2022 | 1%  | 25    |
| 2 | 194C | 02-Other than Companies | EYYP6124B  | DW-Mudia Sunil Reddy       | 5,000  | 28/02/2022 | 1%  | 50    |
| 2 | 194C | 02-Other than Companies | AYLPD2561N | D Ramulu                   | 3,000  | 28/02/2022 | 1%  | 30    |
| 2 | 194C | 02-Other than Companies | EYYP6124B  | DW-Mudia Sunil Reddy       | 1,250  | 28/02/2022 | 1%  | 13    |
| 2 | 194C | 02-Other than Companies | GVXPK7522P | DW-K Kiran                 | 2,500  | 28/02/2022 | 1%  | 25    |
| 2 | 194C | 02-Other than Companies | AGHPG1430B | DW-G.Mannem                | 5,750  | 28/02/2022 | 1%  | 58    |
| 2 | 194C | 02-Other than Companies | EYYP6124B  | Mudia Sunil Reddy          | 6,930  | 28/02/2022 | 1%  | 69    |
| 2 | 194C | 02-Other than Companies | BLFPK1605L | Mohammad Khudoos           | 6,300  | 28/02/2022 | 1%  | 63    |
| 2 | 194C | 02-Other than Companies | BLFPK1605L | Mohammad Khudoos           | 32,400 | 28/02/2022 | 1%  | 24    |
| 2 | 194C | 02-Other than Companies | DGGPM3833Q | Narsing Rao Myallaram      | 56,840 | 28/02/2022 | 1%  | 568   |
| 2 | 194C | 02-Other than Companies | EYYP6124B  | Mudia Sunil Reddy          | 6,795  | 28/02/2022 | 1%  | 70    |
| 2 | 194C | 02-Other than Companies | AMRPT4104H | Tirupathi Singh            | 3,000  | 28/02/2022 | 1%  | 30    |
| 2 | 194C | 02-Other than Companies | AGHPG1430B | G Mannem                   | 5,500  | 28/02/2022 | 1%  | 55    |
| 2 | 194C | 02-Other than Companies | BLFPK1605L | DW-Mohammad Khudoos        | 3,050  | 28/02/2022 | 1%  | 31    |
| 2 | 194C | 02-Other than Companies | CHDPG6267K | DW-Mahaveer Gurjar         | 1,250  | 28/02/2022 | 1%  | 13    |
| 2 | 194C | 01-Companies            | ACIFS6178F | Shreyas Services           | 12,762 | 28/02/2022 | 2%  | 255   |
| 2 | 194C | 01-Companies            | AAJFE4139K | Expert Security Guards     | 30,800 | 28/02/2022 | 2%  | 616   |

|   |         |                         |            |                           |          |            |     |        |
|---|---------|-------------------------|------------|---------------------------|----------|------------|-----|--------|
| 2 | 194I(A) | 02-Other than Companies | HPZPK7227E | EUC-Miriyala Raju Kumar   | 2,100    | 28/02/2022 | 2%  | 42     |
| 3 | 194C    | 02-Other than Companies | AGHPG1430B | DW-G.Mannem               | 5,150    | 31/03/2022 | 1%  | 52     |
| 3 | 194C    | 02-Other than Companies | GVXPK7522P | DW-K Kiran                | 3,050    | 31/03/2022 | 1%  | 31     |
| 3 | 194C    | 02-Other than Companies | EYYPM6124B | DW-Mudia Sunil Reddy      | 1,800    | 31/03/2022 | 1%  | 18     |
| 3 | 194C    | 02-Other than Companies | EYYPM6124B | Mudia Sunil Reddy         | 5,265    | 31/03/2022 | 1%  | 53     |
| 3 | 194C    | 02-Other than Companies | AMRPT4104H | Thirupathi Singh          | 4,500    | 31/03/2022 | 1%  | 45     |
| 3 | 194C    | 02-Other than Companies | BLFPK1605L | DW-Mohammad Khudoos       | 3,050    | 31/03/2022 | 1%  | 31     |
| 3 | 194C    | 02-Other than Companies | AGHPG1430B | DW-G.Mannem               | 3,450    | 31/03/2022 | 1%  | 35     |
| 3 | 194C    | 02-Other than Companies | EYYPM6124B | DW-Mudia Sunil Reddy      | 3,050    | 31/03/2022 | 1%  | 31     |
| 3 | 194C    | 02-Other than Companies | EYYPM6124B | Mudia Sunil Reddy         | 6,840    | 31/03/2022 | 1%  | 69     |
| 3 | 194C    | 02-Other than Companies | GVXPK7522P | K Kiran                   | 3,000    | 31/03/2022 | 1%  | 30     |
| 3 | 194C    | 02-Other than Companies | DGGPM3833Q | CONT-Narsing Rao Myllaram | 7,100    | 31/03/2022 | 1%  | 71     |
| 3 | 194C    | 02-Other than Companies | AMRPT4104H | Tirupathi Singh           | 14,730   | 31/03/2022 | 1%  | 147    |
| 3 | 194C    | 02-Other than Companies | BLFPK1605L | Mohammad Khudoos          | 16,200   | 31/03/2022 | 1%  | 162    |
| 3 | 194C    | 02-Other than Companies | AGHPG1430B | DW-G.Mannem               | 3,450    | 31/03/2022 | 1%  | 35     |
| 3 | 194C    | 02-Other than Companies | BLFPK1605L | DW-Mohammad Khudoos       | 3,750    | 31/03/2022 | 1%  | 38     |
| 3 | 194C    | 02-Other than Companies | GVXPK7522P | DW - K Kiran              | 2,500    | 31/03/2022 | 1%  | 25     |
| 3 | 194C    | 02-Other than Companies | EYYPM6124B | Mudia Sunil Reddy         | 6,345    | 31/03/2022 | 1%  | 64     |
| 3 | 194C    | 02-Other than Companies | AMRPT4104H | Tirupathi Singh           | 3,000    | 31/03/2022 | 1%  | 30     |
| 3 | 194C    | 02-Other than Companies | ANEPY6204D | Yageti Eswar Rao          | 68,390   | 31/03/2022 | 1%  | 684    |
| 3 | 194C    | 02-Other than Companies | EYYPM6124B | Mudia Sunil Reddy         | 16,040   | 31/03/2022 | 1%  | 160    |
| 3 | 194C    | 02-Other than Companies | AGHPG1430B | DW-G.Mannem               | 5,150    | 31/03/2022 | 1%  | 52     |
| 3 | 194C    | 02-Other than Companies | EYYPM6124B | DW-Mudia Sunil Reddy      | 4,450    | 31/03/2022 | 1%  | 45     |
| 3 | 194C    | 01-Companies            | ACIFS6178F | Shreyas Services          | 12,500   | 31/03/2022 | 2%  | 250    |
| 3 | 194C    | 01-Companies            | AAJFE4139K | Expert Security Guards    | 18,300   | 31/03/2022 | 2%  | 366    |
| 3 | 194I(A) | 02-Other than Companies | HPZPK7227E | EUC-Miriyala Raju Kumar   | 2,100    | 31/03/2022 | 2%  | 42     |
| 3 | 194J    | 01-Companies            | AASF7372D  | KGM & CO                  | 35,000   | 31/03/2022 | 10% | 3,500  |
| 3 | 194J    | 01-Companies            | ACQFS2044C | SSLPL Logistics           | 81       | 31/03/2022 | 10% | 8      |
| 3 | 194J    | 02-Other than Companies | AATPM6413C | Ajay C Mehta              | 2,000    | 31/03/2022 | 10% | 200    |
| 3 | 194J    | 01-Companies            | AASF7372D  | KGM & CO                  | 15,000   | 31/03/2022 | 10% | 1,500  |
| 3 | 194A    | 01-Companies            | AAHFP4040N | Paramount Builders        | 20,934   | 31/03/2022 | 10% | 2,093  |
| 3 | 194A    | 02-Other than Companies | ABMPM6725H | Soham Modi                | 1,62,175 | 31/03/2022 | 10% | 16,217 |
| 4 | 194C    | 02-Other than Companies | AUWPA6056C | A.Basha                   | 1,250    | 31/03/2022 | 1%  | 13     |
| 4 | 194C    | 02-Other than Companies | MQAPS0235B | Balagani Saidulu          | 10,400   | 31/03/2022 | 1%  | 104    |
| 4 | 194C    | 02-Other than Companies | EYGPR9960G | BHukya Rajitha            | 5,500    | 31/03/2022 | 1%  | 55     |
| 4 | 194C    | 02-Other than Companies | CPMPK2798L | K.Kumar                   | 5,200    | 31/03/2022 | 1%  | 52     |
| 4 | 194C    | 02-Other than Companies | AEVPL4022Q | L.Raju                    | 9,400    | 31/03/2022 | 1%  | 94     |
| 4 | 194C    | 02-Other than Companies | CHDPG6267K | Mahaveer Gurjar           | 1,00,000 | 31/03/2022 | 1%  | 1,003  |
| 4 | 194C    | 02-Other than Companies | HPZPK7227E | Miriyala Raj Kumar        | 1,32,000 | 31/03/2022 | 1%  | 1,322  |
| 4 | 194C    | 02-Other than Companies | BLFPK1605L | MD Khudoos                | 1,15,300 | 31/03/2022 | 1%  | 1,153  |
| 4 | 194C    | 02-Other than Companies | CRBPB0826R | Mohan Ram                 | 93,400   | 31/03/2022 | 1%  | 934    |
| 4 | 194C    | 02-Other than Companies | EYYPM6124B | Mudia Sunil Reddy         | 9,500    | 31/03/2022 | 1%  | 95     |
| 4 | 194C    | 02-Other than Companies | DGGPM3833Q | Narsing Rao Myllaram      | 1,72,500 | 31/03/2022 | 1%  | 1,725  |
| 4 | 194C    | 02-Other than Companies | ACKPO4208J | O.Srinivasa Rao           | 52,900   | 31/03/2022 | 1%  | 529    |

|   |      |                         |            |                  |           |            |     |        |
|---|------|-------------------------|------------|------------------|-----------|------------|-----|--------|
| 4 | 194C | 02-Other than Companies | AAUPQ5292N | Abdul Qadeer     | 7,100     | 31/03/2022 | 1%  | 71     |
| 4 | 194C | 01-Companies            | ACIFS6178F | Shreyas Services | 12,420    | 31/03/2022 | 2%  | 248    |
| 4 | 194C | 01-Companies            | AAHFH0688L | Homeline Infra   | 1,87,100  | 31/03/2022 | 2%  | 3,742  |
| 4 | 194J | 01-Companies            | ACQFS2044C | SSLJP Logistics  | 12,875    | 31/03/2022 | 10% | 1,288  |
| 4 | 194J | 01-Companies            | ACQFS2044C | SSLJP Logistics  | 124       | 31/03/2022 | 10% | 13     |
|   |      |                         |            |                  | 22,01,707 |            |     | 50,591 |

# TDS/TCS TAX CHALLAN RECEIPT

|                                              |                                                |                                                                                                                                                                                          |                                   |  |
|----------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--|
| <b>TAX Applicable</b>                        | Non Company Deductees(0021)                    |                                                                                                                                                                                          | <b>CHALLAN NO. /<br/>ITNS 281</b> |  |
| <b>TAN</b>                                   | HYDN03561F                                     | <b>Assessment Year</b>                                                                                                                                                                   | 2022-23                           |  |
| <b>Full Name</b>                             | <b>NILGIRI ESTATES</b>                         |                                                                                                                                                                                          |                                   |  |
| <b>Address</b>                               | HYDERABAD, TELANGANA. Pin : 500003             |                                                                                                                                                                                          |                                   |  |
| <b>Type of Payment</b>                       | TDS/TCS PAYABLE BY TAXPAYER(200)               |                                                                                                                                                                                          |                                   |  |
| <b>Nature of Payment</b>                     | PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C) |                                                                                                                                                                                          |                                   |  |
| <b>DETAILS OF PAYMENT</b>                    |                                                | <b>Paid in Cash / Debit to<br/>A/c / Cheque No.:</b>                                                                                                                                     | INTERNET                          |  |
| <b>TAX</b>                                   | 26084                                          | <b>Drawn on</b>                                                                                                                                                                          | Internet Banking through IDBI     |  |
| <b>Surcharge</b>                             | 0                                              | <br><b>IDBI BANK Ltd.</b><br>IDBI Building, Sector 11, CBD Belapur, Navi<br>Mumbai<br>BSR Code:6910333 |                                   |  |
| <b>Education Cess</b>                        | 0                                              |                                                                                                                                                                                          |                                   |  |
| <b>Interest</b>                              | 0                                              |                                                                                                                                                                                          |                                   |  |
| <b>Penalty</b>                               | 0                                              |                                                                                                                                                                                          |                                   |  |
| <b>Others</b>                                | 0                                              |                                                                                                                                                                                          |                                   |  |
| <b>Fee under sec. 234E</b>                   | 0                                              |                                                                                                                                                                                          |                                   |  |
| <b>Total</b>                                 | 26084                                          |                                                                                                                                                                                          |                                   |  |
|                                              |                                                | <b>Date Of Tender</b>                                                                                                                                                                    | 07/04/2022                        |  |
|                                              |                                                | <b>Realization Date</b>                                                                                                                                                                  | 07/04/2022                        |  |
|                                              |                                                | <b>Challan Serial No.</b>                                                                                                                                                                | 13903                             |  |
| Rupees Twenty-Six Thousand Eighty-Four Only. |                                                |                                                                                                                                                                                          |                                   |  |

|                                     |                                                |                                                                                                                                                                                            |            |
|-------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>Taxpayers Counterfoil</b>        |                                                | <b>Bank Seal</b>                                                                                                                                                                           |            |
| <b>TAN</b>                          | HYDN03561F                                     | <b>Payment Status</b>                                                                                                                                                                      | SUCCESSFUL |
| <b>Recieved From</b>                | NILGIRI ESTATES                                | <br><b>IDBI BANK Ltd.</b><br>IDBI Building, Sector 11, CBD Belapur, Navi<br>Mumbai<br>BSR Code:6910333 |            |
| <b>For Rs :</b>                     | 26084 /-                                       |                                                                                                                                                                                            |            |
| <b>Drawn on</b>                     | Internet Banking Through IDBI                  |                                                                                                                                                                                            |            |
| <b>On Account Of</b>                | CHALLAN NO. / ITNS 281                         |                                                                                                                                                                                            |            |
| <b>Type of Payment</b>              | TDS/TCS PAYABLE BY TAXPAYER(200)               |                                                                                                                                                                                            |            |
| <b>Nature of Payment</b>            | PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C) |                                                                                                                                                                                            |            |
| <b>Assessment Year</b>              | 2022-23                                        |                                                                                                                                                                                            |            |
|                                     |                                                | <b>Date Of Tender</b>                                                                                                                                                                      | 07/04/2022 |
|                                     |                                                | <b>Realization Date</b>                                                                                                                                                                    | 07/04/2022 |
|                                     |                                                | <b>Challan Serial No.</b>                                                                                                                                                                  | 13903      |
| <b>(Internet Collection Center)</b> |                                                |                                                                                                                                                                                            |            |

# TDS/TCS TAX CHALLAN RECIEPT

|                                                     |                                                |                                                                                                                                                                                       |                                                  |                               |  |
|-----------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------|--|
| <b>TAX Applicable</b>                               |                                                | Non Company Deductees(0021)                                                                                                                                                           |                                                  | <b>CHALLAN NO. / ITNS 281</b> |  |
| <b>TAN</b>                                          | HYDN03561F                                     | <b>Assessment Year</b>                                                                                                                                                                | 2022-23                                          |                               |  |
| <b>Full Name</b>                                    | <b>NILGIRI ESTATES</b>                         |                                                                                                                                                                                       |                                                  |                               |  |
| <b>Address</b>                                      | HYDERABAD, TELANGANA. Pin : 500003             |                                                                                                                                                                                       |                                                  |                               |  |
| <b>Type of Payment</b>                              | TDS/TCS PAYABLE BY TAXPAYER(200)               |                                                                                                                                                                                       |                                                  |                               |  |
| <b>Nature of Payment</b>                            | PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C) |                                                                                                                                                                                       |                                                  |                               |  |
| <b>DETAILS OF PAYMENT</b>                           |                                                |                                                                                                                                                                                       | <b>Paid in Cash / Debit to A/c / Cheque No.:</b> | INTERNET                      |  |
| <b>TAX</b>                                          | 12441                                          | <b>Drawn on</b>                                                                                                                                                                       | Internet Banking through IDBI                    |                               |  |
| <b>Surcharge</b>                                    | 0                                              | <br><b>IDBI BANK Ltd.</b><br>IDBI Building, Sector 11, CBD Belapur, Navi Mumbai<br>BSR Code:6910333 |                                                  |                               |  |
| <b>Education Cess</b>                               | 0                                              |                                                                                                                                                                                       |                                                  |                               |  |
| <b>Interest</b>                                     | 373                                            |                                                                                                                                                                                       |                                                  |                               |  |
| <b>Penalty</b>                                      | 0                                              |                                                                                                                                                                                       |                                                  |                               |  |
| <b>Others</b>                                       | 0                                              |                                                                                                                                                                                       |                                                  |                               |  |
| <b>Fee under sec. 234E</b>                          | 0                                              |                                                                                                                                                                                       |                                                  |                               |  |
| <b>Total</b>                                        | 12814                                          | <b>Date Of Tender</b>                                                                                                                                                                 | 09/05/2022                                       |                               |  |
|                                                     |                                                | <b>Realization Date</b>                                                                                                                                                               | 09/05/2022                                       |                               |  |
|                                                     |                                                | <b>Challan Serial No.</b>                                                                                                                                                             | 14138                                            |                               |  |
| Rupees Twelve Thousand Eight Hundred Fourteen Only. |                                                |                                                                                                                                                                                       |                                                  |                               |  |

| Taxpayers Counterfoil        |                                                | Bank Seal                                                                                                                                                                               |            |
|------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>TAN</b>                   | HYDN03561F                                     | <b>Payment Status</b>                                                                                                                                                                   | SUCCESSFUL |
| <b>Recieved From</b>         | NILGIRI ESTATES                                | <br><b>IDBI BANK Ltd.</b><br>IDBI Building, Sector 11, CBD Belapur, Navi Mumbai<br>BSR Code:6910333 |            |
| <b>For Rs :</b>              | 12814 /-                                       |                                                                                                                                                                                         |            |
| <b>Drawn on</b>              | Internet Banking Through IDBI                  |                                                                                                                                                                                         |            |
| <b>On Account Of</b>         | CHALLAN NO. / ITNS 281                         |                                                                                                                                                                                         |            |
| <b>Type of Payment</b>       | TDS/TCS PAYABLE BY TAXPAYER(200)               |                                                                                                                                                                                         |            |
| <b>Nature of Payment</b>     | PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C) |                                                                                                                                                                                         |            |
| <b>Assessment Year</b>       | 2022-23                                        | <b>Date Of Tender</b>                                                                                                                                                                   | 09/05/2022 |
|                              |                                                | <b>Realization Date</b>                                                                                                                                                                 | 09/05/2022 |
|                              |                                                | <b>Challan Serial No.</b>                                                                                                                                                               | 14138      |
| (Internet Collection Center) |                                                |                                                                                                                                                                                         |            |