

NILGIRI ESTATES						
TDS STATEMENT FOR THE MONTH OF OCT-2022						
SL.No	PAN NO	Particulars	Percentage	Amount	TDS	Section
Contractors						
1	BLFPG1605L	Mohammad Khudoos	1%	7,800	78	
2	AGHPG1430B	G.Mannem	1%	2,200	22	
3	BLFPG1605L	Mohammad Khudoos	1%	10,800	108	
4	AXLPG9988K	Choudary Prasad	1%	3,750	37	
5	AGHPG1430B	G.Mannem	1%	6,250	62	
6	AXLPG9988K	Choudary Prasad	1%	4,500	45	
7	AGHPG1430B	G.Mannem	1%	5,500	55	
8	BLFPG1605L	Mohammad Khudoos	1%	7,500	75	
9	AGHPG1430B	G.Mannem	1%	2,500	25	
10	DGGPM3833Q	Narsing Rao M	1%	29,650	297	
		Total		80,450	804	194 C
Other Individuals						
11	ACIFS6178F	Shreyas Services	2%	12,252	245	
		Total		12,252	245	194 C
Advertisement						
12	AADCV9375P	V Green Media Pvt Ltd	2%	10,973	220	
13	AADCV9375P	V Green Media Pvt Ltd	2%	4,662	93	
14	AADCV9375P	V Green Media Pvt Ltd	2%	4,662	93	
15	AADCV9375P	V Green Media Pvt Ltd	2%	4,662	93	
16	AADCV9375P	V Green Media Pvt Ltd	2%	4,662	93	
17	AEQPR6876M	Sri Bhavani Ads	2%	1,95,000	390	
18	AJXPB6598G	Naveen Ads	2%	7,500	150	
19	AACCF6679F	Fesco Social Media Private	2%	12,480	250	
		Total		2,44,601	1,382	194H
Professional Charges						
20	ACQFS2044C	SSLLP Logistics	10%	799	80	
		Total		799	80	194 J
		Grand Total		3,38,101	2,511	

V. R. Reddy
01/11/2022.

haryo. D
11/11/22

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 31-Oct-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		804.00
TDS-10% Interest		80.00
TDS-2% Contract		1,627.00
Grand Total		2,511.00

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDN03561F	Assessment Year	2023-24		
Full Name	NILGIRI ESTATES				
Address	HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	2511	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	2511	Date Of Tender	03/11/2022		
		Realization Date	03/11/2022		
		Challan Serial No.	11155		
Rupees Two Thousand Five Hundred Eleven Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDN03561F	Payment Status	SUCCESSFUL
Recieved From	NILGIRI ESTATES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	2511 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2023-24	Date Of Tender	03/11/2022
		Realization Date	03/11/2022
		Challan Serial No.	11155
(Internet Collection Center)			