

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	2768	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	2768	Date Of Tender	05/12/2022		
		Realization Date	05/12/2022		
		Challan Serial No.	13700		
Rupees Two Thousand Seven Hundred Sixty-Eight 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 :	2768 /-		
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	05/12/2022
		Realization Date	05/12/2022
		Challan Serial No.	13700
(Internet Collection Center)			

NILGIRI ESTATES						
TDS STATEMENT FOR THE MONTH OF NOV-2022						
SL.No	PAN NO	Particulars	Percentage	Amount	TDS	Section
Contractors						
1	AGHPG1430B	G Mannem	1%	2,500	25	
2	AXLPC9988K	Choudary Prasad	1%	3,200	32	
3	AGHPG1430B	G Mannem	1%	6,800	68	
4	AXLPC9988K	Choudary Prasad	1%	7,000	70	
5	AGHPG1430B	G Mannem	1%	3,000	30	
6	AXLPC9988K	Choudary Prasad	1%	3,000	30	
7	AGHPG1430B	G Mannem	1%	4,000	40	
8	BLFPK1605L	Mohammed Khudoos	1%	3,000	30	
9	CSYPK6672G	K Rama Krishna	1%	2,500	25	
10		Amlesh Kumar Sharma	1%	2,000	20	
11	AGHPG1430B	G Mannem	1%	2,100	21	
12	BLFPK1605L	Mohammed Khudoos	1%	1,250	13	
13	AXLPC9988K	Choudary Prasad	1%	2,200	22	
14	CSYPK6672G	K Rama Krishna	1%	2,450	25	
15	DGGPM3833Q	Narsing Rao M	1%	29,005	290	
		Total		74,005	741	194 C
Other Individuals						
16	ACIFS6178F	Shreyas Services	2%	12,252	245	
		Total		12,252	245	194 C
Advertisement						
17	AEQPR6876M	Sri Bhavani Ads	2%	19,500	390	
18	AJXPB6598G	Naveen Ads	2%	7,500	150	
		Total		27,000	540	194 C
Professional Charges						
19	ACQFS2044C	SSLLP Logistics	10%	412	41	
20	ACQFS2044C	SSLLP Logistics	10%	12,011	1,201	
		Total		12,423	1,242	194 J
		Grand Total		1,25,680	2,768	
					Challan No	
					Challan Date	
					Challan AMount	



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11/12/22

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Nov-22 to 30-Nov-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		741.00	741.00	
TDS-10% Professional Charges		1,242.00	1,242.00	
TDS-2% Contract		785.00	785.00	
Grand Total		2,768.00	2,768.00	

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