

TDS/TCS TAX RECEIPT

The challans (.pdf) are accessible to taxpayer only from Income Tax e-Filing portal.

Challan number is available only on e-filing portal challan.

Taxpayer to log into [Income Tax Portal, Government of India Login Page](#) > e-File > e-Pay Tax > Payment History.

Payment receipt details for the tax paid is as below

CHALLAN_REF_NO_BY_CLIENT	00000000222215
PAN_TAN	HYDN03561F
TP NAME	NILGIRI ESTATES
ASSESSMENT YEAR	2023-24
MAJOR HEAD	0021
MINOR HEAD	200
NATURE OF PAYMENT	94C
BASIC TAX	39246
SUR CHARGE	0
EDUCATION CESS	0
INTEREST	0
PENALTY	0
OTHERS	0
AMOUNT TOTAL	39246
CIN	23010400127361IBKL
BANK_REF_NUM	23010402PAET13
TRANSACTION DATE	04/01/2023

This is a system generated receipt.

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Dec-22 to 31-Dec-22

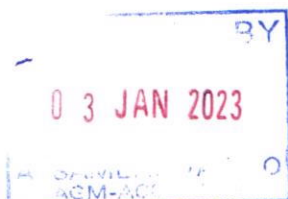
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		1,235.00	1,235.00	
TDS-10% Interest		26,327.00	26,327.00	
TDS-10% Professional Charges		10,475.00	10,475.00	
TDS-2% Contract		1,209.00	1,209.00	
Grand Total		39,246.00	39,246.00	

NILGIRI ESTATES						
TDS STATEMENT FOR THE MONTH OF DEC-2022						
SL.No	PAN NO	Particulars	Percentage	Amount	TDS	Section
Contractors						
1	AXLPC9988K	Choudary Prasad	1%	5,500	55	
2	AGHPG1430B	G Mannem	1%	4,500	45	
3	AXLPC9988K	Choudary Prasad	1%	2,610	26	
4	DGGPM3833Q	Narsing Rao M	1%	3,752	37	
5	DGGPM3833Q	Narsing Rao M	1%	1,400	14	
6	AXLPC9988K	Choudary Prasad	1%	8,600	86	
7	DGGPM3833Q	Narsing Rao M	1%	60,290	603	
8	AXLPC9988K	Choudary Prasad	1%	3,150	31	
9	CHDPG6267K	Mahaveer Gurjar	1%	6,000	60	
10	AXLPC9988K	Choudary Prasad	1%	2,000	20	
11	AGHPG1430B	G Mannem	1%	2,000	20	
12	AXLPC9988K	Choudary Prasad	1%	2,000	20	
13	CHDPG6267K	Mahaveer Gurjar	1%	6,000	60	
14	AGHPG1430B	G Mannem	1%	2,000	20	
15	AGHPG1430B	G Mannem	1%	4,000	40	
16	AXLPC9988K	Choudary Prasad	1%	6,000	60	
17	AXLPC9988K	Choudary Prasad	1%	3,825	38	
		Total		1,23,627	1,235	194 C
Other Individuals						
18	ACIFS6178F	Shreyas Services	2%	10,449	209	
19	DCAPK7785K	T Kurmanna	2%	8,743	175	
		Total		19,192	384	194 C
Advertisement						
20	AADCV9375P	V Green Media Pvt Ltd	2%	4,662	93	
21	ACQFS2044C	SSLLP Logistics	2%	4,930	99	
22	AJXPB6598G	Naveen Ads	2%	7,500	150	
23	AEQPR6876M	Sri Bhavani Ads	2%	19,500	390	
24	AADCV9375P	V Green Media Pvt Ltd	2%	4,662	93	
		Total		41,254	825	194H
Professional Charges						
25	AACFH8197H	Hiregange & Associates	10%	15,000	1,500	
26	ACQFS2044C	SSLLP Logistics	10%	188	19	
27	ACQFS2044C	SSLLP Common Expenses	10%	62,062	6,206	
28	ARGPB3593G	B Krishna Sivaram Apparao	10%	7,500	750	
			10%	20,000	2,000	
		Total		1,04,750	10,475	194 J
Interest						
29	AABHM4927R	Soham Modi	10%	2,63,266	26,327	
		Total		2,63,266	26,327	194A
		Grand Total		5,52,089	39,246	

V. B. J.
03/01/2023

Large



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