

Nilgiri Estates													
ETDS Q.8 for the period of Jan to Mar-23													
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	12,374	0.00	0.00	0.00	0.00	12,374	INTERNET	6910333	06-02-2023	20439	No	200
2	194C	6,645	0.00	0.00	0.00	0.00	6,645	INTERNET	6910333	17-03-2023	03863	No	200
3	194C	4,703	0.00	0.00	0.00	141.00	4,844	INTERNET	6910333	13-04-2023	03497	No	200
4	194C	45,023	0.00	0.00	0.00	0.00	45,023	INTERNET	6910333	29-04-2023	18680	Yes	200
		68,745					68,886						

*Handed
17/5/23*

*MMA
17/5/23*

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	AXLPC9988K	Choudary Prasad	1,26,440	31/01/2023	1%	1,264
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	21,600	31/01/2023	1%	216
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	6,000	31/01/2023	1%	60
1	194C	02-Other than Companies	AGHPG1430B	G Mannem	4,000	31/01/2023	1%	40
1	194C	02-Other than Companies	HATPS4860N	Amlesh Kumar Sharma	3,600	31/01/2023	1%	36
1	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao Myllaram	2,800	31/01/2023	1%	28
1	194C	02-Other than Companies	CSYPK6672G	Ramakrishna Kondam	5,000	31/01/2023	1%	50
1	194C	02-Other than Companies	AGHPG1430B	G Mannem	3,900	31/01/2023	1%	39
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	2,500	31/01/2023	1%	25
1	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	5,800	31/01/2023	1%	58
1	194C	02-Other than Companies	AGHPG1430B	G Mannem	4,200	31/01/2023	1%	42
1	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao Myllaram	23,460	31/01/2023	1%	235
1	194C	02-Other than Companies	CSYPK6672G	Ramakrishna Kondam	3,700	31/01/2023	1%	37
1	194C	02-Other than Companies	AGHPG1430B	G Mannem	4,800	31/01/2023	1%	48
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	5,200	31/01/2023	1%	52
1	194(a)	02-Other than Companies	DCAPK7785K	Kurmannna T	4200	31/01/2023	2%	84
1	194(a)	02-Other than Companies	DCAPK7785K	Kurmannna T	2100	31/01/2023	2%	42
1	194(a)	02-Other than Companies	DCAPK7785K	Kurmannna T	2100	31/01/2023	2%	42
1	194C	01-Companies	ACIFS6178F	Shreyas Services	12,252	31/01/2023	2%	245
1	194C	01-Companies	ACIFS6178F	Shreyas Services	12,252	31/01/2023	2%	245
1	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	8,248	31/01/2023	2%	165
1	194C	02-Other than Companies	AEGPN0131B	Talk of the Town Advertising	4,860	31/01/2023	2%	97
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	31/01/2023	2%	390
1	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31/01/2023	2%	150
1	194C	02-Other than Companies	AEGPN0131B	Talk of the Town Advertising	840	31/01/2023	2%	17
1	194J	01-Companies	ACQFS2044C	SSLP Common Expenses	36,392	31/01/2023	10%	3,639
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	2,013	31/01/2023	10%	201
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	9,000	31/01/2023	10%	900
1	194J	02-Other than Companies	AATPM6413C	Ajay Mehta	35,178	31/01/2023	10%	3,518
1	194J	01-Companies	AASF7372D	KGM & CO	3,750	31/01/2023	10%	375
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	335	31/01/2023	10%	34
2	194C	02-Other than Companies	AGHPG1430B	G Mannem	10,000	28/02/2023	1%	100
2	194C	02-Other than Companies	AGHPG1430B	G Mannem	7,500	28/02/2023	1%	75
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	2,500	28/02/2023	1%	25
2	194C	02-Other than Companies	DGGPM3833Q	Narsing Rao Myllaram	6,000	28/02/2023	1%	60
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	4,500	28/02/2023	2%	45
2	194C	02-Other than Companies	BLFPK1605L	Mohammad Khudoos	1,250	28/02/2023	2%	13
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	7,000	28/02/2023	2%	70
2	194C	02-Other than Companies	AGHPG1430B	G Mannem	3,000	28/02/2023	10%	30

2	194 C	02-Other than Companies	HPZPK7227E	Miriyala Raj Kumar	47,355	28/02/2023	10%	474
2	194 C	02-Other than Companies	AXLPG9988K	Choudary Prasad	8,800	28/02/2023	1%	88
2	194(A)	02-Other than Companies	DCAPK7785K	Kurmanna T	15600	28/02/2023	1%	312
2	194(A)	02-Other than Companies	DCAPK7785K	Kurmanna T	4200	28/02/2023	1%	84
2	194(A)	02-Other than Companies	HPZPK7227E	Miriyala Raj Kumar	2100	28/02/2023	1%	42
2	194 C	01-Companies	AADC9375P	V Green Media	4,662	28/02/2023	1%	93
2	194 C	01-Companies	ACQFS204C	Summit Sales LLP Logistics	4,676	28/02/2023	1%	94
2	194 C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	28/02/2023	1%	150
2	194 C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	28/02/2023	1%	390
2	194 J	01-Companies	AACFH8197H	Hiregange & Associates	35,000	28/02/2023	1%	3,500
2	194 J	02-Other than Companies	AATPM6413C	Ajay Mehta	5,000	28/02/2023	10%	500
2	194 J	02-Other than Companies	AATPM6413C	Ajay Mehta	5,000	28/02/2023	10%	500
3	194 C	02-Other than Companies	AGHPG1430B	G Mannem	3,000	31/03/2023	1%	30
3	194 C	02-Other than Companies	AWGPN8119B	N.Ramakrishna Reddy	1,200	31/03/2023	1%	12
3	194 C	02-Other than Companies	AXLPC9988K	Choudary Prasad	7,000	31/03/2023	1%	70
3	194 C	02-Other than Companies	AXLPC9988K	Choudary Prasad	23,390	31/03/2023	1%	234
3	194 C	02-Other than Companies	DGGM3833Q	Narsing Rao Myllaram	10,292	31/03/2023	1%	103
3	194 C	02-Other than Companies	GXZPK9263H	Mahindra Kumar Gurjar	28,424	31/03/2023	1%	284
3	194 C	02-Other than Companies	AXLPC9988K	Choudary Prasad	6,000	31/03/2023	1%	60
3	194 C	02-Other than Companies	AGHPG1430B	G Mannem	4,000	31/03/2023	1%	40
3	194 C	02-Other than Companies	HPZPK7227E	Miriyala Raj Kumar	59,307	31/03/2023	1%	593
3	194 C	02-Other than Companies	GXZPK9263H	Mahindra Kumar Gurjar	16,800	31/03/2023	1%	168
3	194 C	02-Other than Companies	AGHPG1430B	G Mannem	10,000	31/03/2023	1%	100
3	194 C	02-Other than Companies	AXLPC9988K	Choudary Prasad	4,127	31/03/2023	1%	41
3	194 C	02-Other than Companies	AXLPC9988K	Choudary Prasad	1,320	31/03/2023	1%	13
3	194(A)	02-Other than Companies	DCAPK7785K	Kurmanna T	2100	31/03/2023	2%	42
3	194(A)	02-Other than Companies	DCAPK7785K	Kurmanna T	2100	31/03/2023	2%	42
3	194(A)	02-Other than Companies	HPZPK7227E	Miriyala Raj Kumar	4200	31/03/2023	2%	84
3	194 C	01-Companies	ACIFS6178F	Shreyas Services	12,252	31/03/2023	2%	245
3	194 C	01-Companies	ACIFS6178F	Shreyas Services	12,252	31/03/2023	2%	245
3	194 C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31/03/2023	2%	150
3	194 C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	31/03/2023	2%	390
3	194 C	02-Other than Companies	ALPPK8881P	Varna Media	9,720	31/03/2023	2%	194
3	194 C	01-Companies	AADC9375P	V Green Media	10,973	31/03/2023	2%	219

3	194 C	01-Companies	AADCV9375P	V Green Media	4,662	31/03/2023	2%	93
3	194H	02-Other than Companies	BCRPK7302M	K. Krishna Prasad	2,970	31/03/2023	5%	149
3	194H	02-Other than Companies	AHNPC8363Q	Venkat Ramana Reddy	2,250	31/03/2023	5%	113
3	194H	02-Other than Companies	ATVPG4987A	Saritha	1,350	31/03/2023	5%	68
3	194H	02-Other than Companies	AWSPP8104E	K.Prabhakar Reddy	1,350	31/03/2023	5%	68
3	194H	02-Other than Companies	AKRPR1896C	CH Ramesh	1,080	31/03/2023	5%	54
3	194 J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	7,657	31/03/2023	10%	766
3	194 J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	333	31/03/2023	10%	33
4	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31/03/2023	2%	150
4	194 J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	267	31/03/2023	10%	27
4	194 A	01-Companies	AAHFP4040N	Paramount Builders	4,48,457	31/03/2023	10%	44,846
					13,17,995			68,745

AMMA

INCOME TAX DEPARTMENT

Challan Receipt



e-Filing Anywhere Anytime
Income Tax Department, Government of India



ITNS No. : 281

TAN	:	HYDN03561F
Name	:	NILGIRI ESTATES
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 12,374
Amount (in words)	:	Rupees Twelve Thousand Three Hundred Seventy Four Only
CIN	:	23020600318488IBKL
Mode of Payment	:	Net Banking
Bank Name	:	IDBI Bank
Bank Reference Number	:	2302060204AW15
Date of Deposit	:	06-Feb-2023
BSR code	:	6910219
Challan No	:	20439
Tender Date	:	06/02/2023

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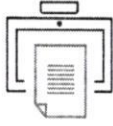
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INCOME TAX DEPARTMENT

Challan Receipt



e-Filing Anywhere Anytime
Income Tax Department, Government of India



ITNS No.: 281

TAN	:	HYDN03561F
Name	:	NILGIRI ESTATES
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 6,645
Amount (in words)	:	Rupees Six Thousand Six Hundred Forty Five Only
CIN	:	23031700307441IBKL
Mode of Payment	:	Net Banking
Bank Name	:	IDBI Bank
Bank Reference Number	:	23031702R59B80
Date of Deposit	:	17-Mar-2023
BSR code	:	6910219
Challan No	:	03863
Tender Date	:	17/03/2023

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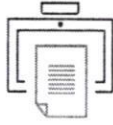
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INCOME TAX DEPARTMENT

Challan Receipt



e-Filing Anywhere Anytime
Income Tax Department, Government of India



ITNS No.: 281

TAN	:	HYDN03561F
Name	:	NILGIRI ESTATES
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 4,844
Amount (in words)	:	Rupees Four Thousand Eight Hundred Forty Four Only
CIN	:	23041300150693IBKL
Mode of Payment	:	Net Banking
Bank Name	:	IDBI Bank
Bank Reference Number	:	23041302RU9162
Date of Deposit	:	13-Apr-2023
BSR code	:	6910219
Challan No	:	03497
Tender Date	:	13/04/2023

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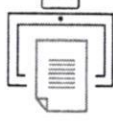
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