

NILGIRI ESTATES						
TDS STATEMENT FOR THE MONTH OF APR-23						
SL.No	PAN NO	Particulars	Percentage	Amount	TDS	Section
<u>Contractors</u>						
1		G Mannem	1%	3,500	35	
2		Choudary Prasad	1%	2,610	26	
3		Choudary Prasad	1%	1,10,700	1,107	
4		Choudary Prasad	1%	3,750	37	
5		G Mannem	1%	2,300	23	
6		Choudary Prasad	1%	5,680	57	
		Total		1,28,540	1,285	194 C
<u>Rent on Equipment</u>						
7		Kurmanna T	2%	2100	42	
8		Kurmanna T	2%	11800	236	
9		Kurmanna T	2%	18100	362	
10		Kurmanna T	2%	2100	42	
		Total		34,100	682	194I(A)
<u>Others</u>						
11		Sri Bhavani Ads	2%	19,500	390	
		Total		19,500	390	194C
		Grand Total		1,82,140	2,357	
					Challan No	
					Challan Date	
					Challan Amount	2,357

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Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-23 to 30-Apr-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		1,285.00	1,285.00	
TDS-10% Interest	44,846.00 Cr	44,846.00		
TDS-10% Professional Charges	27.00 Cr	27.00		
TDS-2% Contract	150.00 Cr	540.00	390.00	
TDS-2% Equipment Hire Charges		682.00	682.00	
Grand Total	45,023.00 Cr	47,380.00	2,357.00	



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	:	HYDN03561F
Name	:	NILGIRI ESTATES
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 2,357
Amount (in words)	:	Rupees Two Thousand Three Hundred Fifty Seven Only
CIN	:	23051200100034IBKL
Mode of Payment	:	Net Banking
Bank Name	:	IDBI Bank
Bank Reference Number	:	23051202SKK91
Date of Deposit	:	12-May-2023
BSR code	:	6910013
Challan No	:	01836
Tender Date	:	12/05/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,357
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 2,357
Total (In Words)		Rupees Two Thousand Three Hundred Fifty Seven Only

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