

NILGIRI ESTATES						
TDS STATEMENT FOR THE MONTH OF MAY-23						
SL.No	PAN NO	Particulars	Percentage	Amount	TDS	Section
<u>Contractors</u>						
1		Prasad Choudary	1%	95,212	952	
2		Narsing Rao Myllaram	1%	17,120	171	
3		Narsing Rao Myllaram	1%	30,400	304	
4		MahendraKumar Gurjar	1%	21,285	213	
5		Prasad Choudary	1%	3,250	32	
6		MahendraKumar Gurjar	1%	21,285	213	
7		MD Khudoos	1%	16,200	162	
8		Prasad Choudary	1%	2,500	25	
9		MD Khudoos	1%	12,600	126	
10		Amlesh Kumar Sharma	1%	5,100	51	
			Total	2,24,952	2,249	194 C
<u>Rent on Equipment</u>						
11		Kurmanna T	2%	2,100	42	
			Total	2,100	42	194I(A)
<u>Others</u>						
12		V Green MEdia Pvt LTd	2%	2,756	55	
13		Shreyas Services	2%	13,475	270	
14		V Green MEdia Pvt LTd	2%	2,756	55	
15		NAveen Ads	2%	7,500	150	
16		Varna Media	2%	9,720	194	
17		NAveen Ads	2%	19,500	390	
			Total	55,707	1,114	194C
<u>Professional/Consultancy Charges</u>						
18		SSLLP Logistics	10%	13,750	1,375	
19		SSLLP Logistics	10%	500	50	
20		SSLLP Logistics	10%	131	13	
21		SSLLP Logistics	10%	7,404	740	
22		KGM&CO	10%	30,000	3,000	
			Total	51,785	5,178	194I(A)
			Grand Total	3,34,544	8,583	
						Challan No
						Challan Date
						Challan Amount

Challan Amount



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.)	:	₹ 8,583
Amount (in words)	:	Rupees Eight Thousand Five Hundred Eighty Three Only
CIN	:	23060200182296RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230605083136348253
Date of Deposit	:	05-Jun-2023
BSR code	:	6939001
Challan No	:	00059
Tender Date	:	05/06/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 8,583
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)		₹ 8,583
Total (In Words)		Rupees Eight Thousand Five Hundred Eighty Three Only

Thanks for being a committed taxpayer!

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Congrats! Here's what you have just achieved by choosing to pay online:



Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-May-23 to 31-May-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract			2,249.00	2,249.00 Cr
TDS-10% Professional Charges			5,178.00	5,178.00 Cr
TDS-2% Contract			1,114.00	1,114.00 Cr
TDS-2% Equipment Hire Charges			42.00	42.00 Cr
Grand Total			8,583.00	8,583.00 Cr