

NILGIRI ESTATES					
TDS STATEMENT FOR THE MONTH OF JUNE-23					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractors</u>					
1	Miriyala Raj Kumar	1%	65,980	660	
2	Mahaveer Gurjar	1%	6,000	60	
3	Prasad Choudary	1%	1,29,400	1,294	
	Total		2,01,380	2,014	194 C
<u>Rent on Equipment</u>					
4	Kurmanna T	2%	4,200	84	
	Total		4,200	84	194I(A)
<u>Others</u>					
5	V Green Media Pvt Ltd	2%	4,662	93	
6	SSLLP Logistics	2%	7,520	150	
7	Shreyas Services	2%	13,475	270	
8	Sri Bhavani Ads	2%	19,500	390	
9	Naveen Ads	2%	7,500	150	
	Total		52,657	1,053	194C
<u>Professional/Consultancy Charges</u>					
10	SSLLP Logistics	10%	48	5	
	Total		48	5	194I(A)
	Grand Total		2,58,285	3,156	
				Challan No	
				Challan Date	
				Challan Amount	3,156

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jun-23 to 30-Jun-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	2,249.00 Cr	4,263.00	2,014.00	
TDS-10% Professional Charges	5,178.00 Cr	5,183.00	5.00	
TDS-2% Contract	1,114.00 Cr	2,167.00	1,053.00	
TDS-2% Equipment Hire Charges	42.00 Cr	126.00	84.00	
Grand Total	8,583.00 Cr	11,739.00	3,156.00	



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	:	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.)	:	₹ 3,156
Amount (in words)	:	Rupees Three Thousand One Hundred Fifty Six Only
CIN	:	23070300145058RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230704180138648308
Date of Deposit	:	04-Jul-2023
BSR code	:	6939001
Challan No	:	09380
Tender Date	:	04/07/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,156
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)		₹ 3,156
Total (In Words)		Rupees Three Thousand One Hundred Fifty Six Only

Thanks for being a committed taxpayer!

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Save Environment



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