

NILGIRI ESTATES					
TDS STATEMENT FOR THE MONTH OF AUG-23					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractors</u>					
1	DW-Choudary Prasad	1%	5,000	50.00	
2	DW-Amlesh Kumar Sharma	1%	5,000	50.00	
3	DW-Amlesh Kumar Sharma	1%	4,000	40.00	
4	DW-Mohammed Nadeem	1%	3,000	30.00	
5	DW-Kondam Sandhya Rani	1%	3,000	30.00	
6	LSUD-Labour Charges	1%	50,512	505.00	
7	DW-Kondam Sandhya Rani	1%	2,000	20.00	
8	DW-T.Kurmanna	1%	4,000	40.00	
9	DW-Choudary Prasad	1%	4,000	40.00	
10	DW-Amlesh Kumar Sharma	1%	5,000	50.00	
11	DW-Mahaveer Gurjar	1%	1,200	12.00	
12	DW-G.Mannem	1%	3,700	37.00	
		Total	90,412	904	194 C
<u>Rent on Equipment</u>					
13	Kurmanna T	2%	8,400	168	
14	Kurmanna T	2%	2,100	42	
		Total	10,500	210	194I(A)
<u>Others</u>					
15	SUP-V Green Media Pvt. Ltd.	2%	4,622	93.00	
16	SUP-Sri Bhavani Digitals	2%	17,063	341.00	
17	SP-SR Ads	2%	8,125	163.00	
18	SP-Shreyas Services	2%	13,475	270.00	
19	SLLP Logistics	2%	3,296	66.00	
20	SUP-V Green Media Pvt. Ltd.	2%	2,756	55.00	
21	Sri Bhavani Ads	2%	19,500	390.00	
22	Naveen Ads	2%	7,500	150.00	
23	SUP-Naveen Ads	2%	7,500	150.00	
		Total	83,837	1,678	194C
<u>Professional/Consultancy Charges</u>					
12	SLLP Logistics	10%	142	14	
		Total	142	14	194I(J)
		Grand Total	1,84,891	2,806	
				Challan No	
				Challan Date	
				Challan Amount	

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Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Aug-23 to 31-Aug-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		904.00
TDS-10% Professional Charges		14.00
TDS-2% Contract		1,678.00
TDS-2% Equipment Hire Charges		210.00
Grand Total		2,806.00



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.)	:	₹ 2,806
Amount (in words)	:	Rupees Two Thousand Eight Hundred Six Only
CIN	:	23090400233315RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230905083152759042
Date of Deposit	:	05-Sep-2023
BSR code	:	6939001
Challan No	:	00127
Tender Date	:	05/09/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,806
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)		₹ 2,806
Total (In Words)		Rupees Two Thousand Eight Hundred Six Only

Thanks for being a committed taxpayer!

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