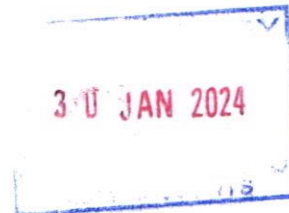


NILGIRI ESTATES					
TDS STATEMENT FOR THE MONTH OF JAN-24					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractors</u>					
1	M Narsing Rao	1%	4,200	42	
	Total		4,200	42	194 C
<u>Rent On Equipments</u>					
2	Shreyas Services	2%	6750	67	
3	Shreyas Services	2%	15348	307	
	Total		6,750	374	194C
<u>Professional/Consultancy Charges</u>					
4	KGM & Co	10%	5,000	500	
5	KGM & Co <i>SSC/comm</i>	10%	24,063	2,406	
	Total		29,063	2,906	194I(J)
Grand Total			40,013	3,322	

Challan No
Challan Date
Challan Amount 3,322

30/1/24



Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-23 to 19-Jan-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		42.00
TDS-10% Professional Charges		2,906.00
TDS-2% Contract		374.00
Grand Total		3,322.00

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Monthly Summary

1-Apr-23 to 19-Jan-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	1,285.00	1,285.00	
May		2,249.00	2,249.00 Cr
June	4,263.00	2,014.00	
July	470.00	470.00	
August		904.00	904.00 Cr
September	1,226.00	322.00	
October	677.00	677.00	
November	30.00	30.00	
December			
January		42.00	42.00 Cr
February			
March			
Grand Total	7,951.00	7,993.00	42.00 Cr

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Monthly Summary

1-Apr-23 to 19-Jan-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			150.00 Cr
April	540.00	390.00	
May		1,114.00	1,114.00 Cr
June	2,167.00	1,053.00	
July	993.00	993.00	
August		1,678.00	1,678.00 Cr
September	2,903.00	1,225.00	
October	1,080.00	1,080.00	
November	307.00	307.00	
December		448.00	448.00 Cr
January	448.00	374.00	374.00 Cr
February			
March			
Grand Total	8,438.00	8,662.00	374.00 Cr

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Monthly Summary

1-Apr-23 to 19-Jan-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			27.00 Cr
April	27.00		
May		5,178.00	5,178.00 Cr
June	5,183.00	5.00	
July	45.00	45.00	
August		14.00	14.00 Cr
September	1,584.00	1,570.00	
October	300.00	300.00	
November	154.00	154.00	
December		8,208.00	8,208.00 Cr
January	8,208.00	2,906.00	2,906.00 Cr
February			
March			
Grand Total	15,501.00	18,380.00	2,906.00 Cr

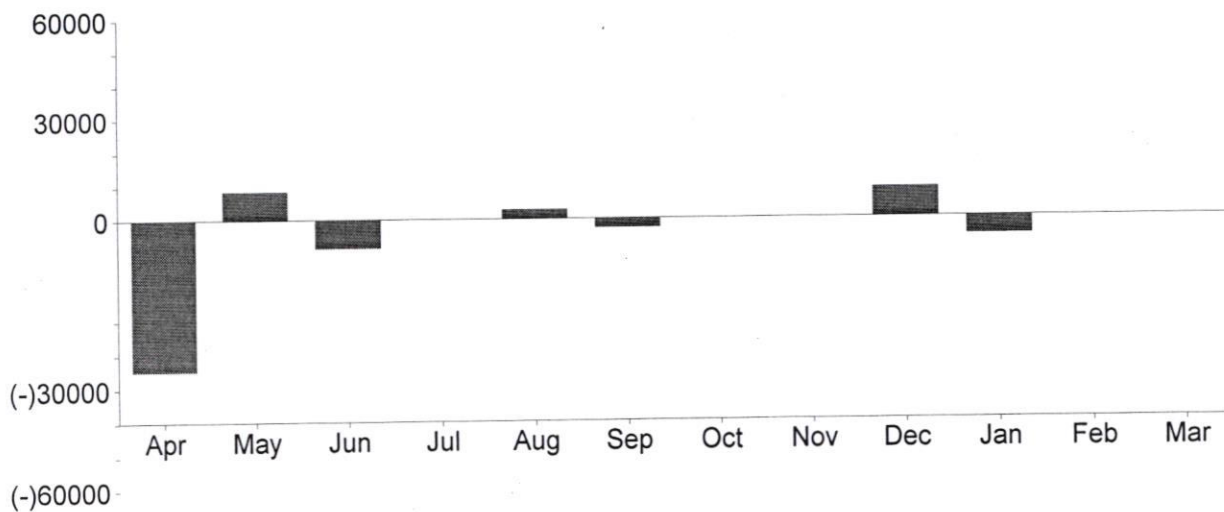
Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 30-Jan-24

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			45,023.00 Cr
April	47,380.00	2,357.00	
May		8,583.00	8,583.00 Cr
June	11,739.00	3,156.00	
July	1,760.00	1,760.00	
August		2,806.00	2,806.00 Cr
September	5,965.00	3,159.00	
October	2,099.00	2,099.00	
November	825.00	825.00	
December		8,906.00	8,906.00 Cr
January	8,906.00	3,322.00	3,322.00 Cr
February			
March			
Grand Total	78,674.00	36,973.00	3,322.00 Cr

Handwritten signature
30/1/24





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.)	:	₹ 3,322
Amount (in words)	:	Rupees Three Thousand Three Hundred Twenty Two Only
CIN	:	24013000033179RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240131183251856651
Date of Deposit	:	31-Jan-2024
BSR code	:	6939001
Challan No	:	04656
Tender Date	:	31/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,322
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)		₹ 3,322
Total (In Words)		Rupees Three Thousand Three Hundred Twenty Two Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

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

