

NILGIRI ESTATES					
TDS STATEMENT FOR THE MONTH OF FEB-24					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors					
1	Mahindra Kumar Gurjar	1%	16,080	161	
2	Narsing RAo Myllaram		15,199	152	
3	Narsing RAo Myllaram		20,587	206	
4	Narsing RAo Myllaram		36,730	367	
5	G.Mannem		3,450	34	
6	Radha Krishna		41,615	416	
	Total		1,33,661	1,336	194 C
Rent On Equipments					
7	Shreyas Services	2%	15348	307	
	Total		15,348	307	194C
Rent On Equipments					
8	Sri Bhavani Ads	2%	2200	440	
9	Naveen Ads	2%	7500	150	
10	Naveen Ads	2%	7500	150	
11	Naveen Ads	2%	7500	150	
12	Sri Bhavani Ads	2%	22000	440	
13	Sri Bhavani Ads	2%	22000	440	
14	SLLP Logistics	2%	11370	150	
	Total		80,070	1,920	194C
Professional/Consultancy Charges					
15	SLLP Common Expenses	10%	6,844	684	
	Total		6,844	684	194I(J)
	Grand Total		1,55,853	4,247	

INT On TDS 127 3%

4,374

Challan No
Challan Date
Challan Amount 4,374

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Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-23 to 29-Feb-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		7,993.00	9,329.00	1,336.00 Cr
TDS-10% Interest	44,846.00 Cr	44,846.00		
TDS-10% Professional Charges	27.00 Cr	18,407.00	19,064.00	684.00 Cr
TDS-2% Contract	150.00 Cr	8,812.00	10,889.00	2,227.00 Cr
TDS-2% Equipment Hire Charges		1,438.00	1,438.00	
TDS-5% Commission/Brokerage		500.00	500.00	
Grand Total	45,023.00 Cr	81,996.00	41,220.00	4,247.00 Cr



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.)	:	₹ 4,374
Amount (in words)	:	Rupees Four Thousand Three Hundred Seventy Four Only
CIN	:	24031200085814RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240315150256924100
Date of Deposit	:	15-Mar-2024
BSR code	:	6939001
Challan No	:	13876
Tender Date	:	15/03/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 4,247
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 127
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 4,374
Total (In Words)		Rupees Four Thousand Three Hundred Seventy Four Only

Thanks for being a committed taxpayer!

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