

NILGIRI ESTATES					
TDS STATEMENT FOR THE MONTH OF Dec-23					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Commission</u>					
1	Katarala Mahesh Prasad	5%	5,000	250	
		Total	5,000	250	194H(A)
<u>Other Than Individuals</u>					
2	Shreyas Services	2%	15,348	292.00	
3	SSLLP Logistics	2%	7,818	156.00	
		Total	23,166	448	194C
<u>Professional/Consultancy Charges</u>					
4	Vamshi & Co	10%	3,000	300	
5	Hiregange & Associates LLP	10%	31,200	1,500	
6	Hiregange & Associates LLP	10%	26,000	1,250	
7	Hiregange & Associates LLP	10%	107,295	5,158	
		Total	167,495	8,208	194I(J)
		Grand Total	195,661	8,906	

Challan No

Challan Date

Challan Amount

8,906

AMM

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-23 to 30-Dec-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-10% Professional Charges		8,208.00
TDS-2% Contract		448.00
TDS-5% Commission/Brokerage		250.00
Grand Total		8,906.00





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.)	:	₹ 8,906
Amount (in words)	:	Rupees Eight Thousand Nine Hundred Six Only
CIN	:	24010400118467RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240106173146488268
Date of Deposit	:	06-Jan-2024
BSR code	:	6939001
Challan No	:	26205
Tender Date	:	06/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 8,906
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)		₹ 8,906
Total (In Words)		Rupees Eight Thousand Nine Hundred Six Only

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