

NILGIRI ESTATES					
TDS STATEMENT FOR THE MONTH OF JULY-23					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractors</u>					
1	Amlesh Kumar Sharma	1%	5,000	50	
2	G Mannem	1%	5,000	50	
3	Amlesh Kumar Sharma	1%	5,000	50	
4	Mahindra Kumar Gurjar	1%	31,992	320	
	Total		46,992	470	194 C
<u>Rent on Equipment</u>					
5	Kurmannna T	2%	6,300	126	
6	Kurmannna T	2%	4,200	84	
7	Kurmannna T	2%	2,100	42	
	Total		12,600	252	194I(A)
<u>Others</u>					
8	V Green Media Pvt Ltd	2%	10,972	219	
9	SLLP Logistics	2%	7,066	141	
10	Shreyas Services	2%	12,149	243	
11	Sri Bhavani Ads	2%	19,500	390	
	Total		49,687	993	194C
<u>Professional/Consultancy Charges</u>					
12	SLLP Logistics	10%	448	45	
	Total		448	45	194I(A)
	Grand Total		1,09,727	1,760	
				Challan No	
				Challan Date	
				Challan Amount	1,760

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-23 to 31-Jul-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		5,548.00	6,018.00	470.00 Cr
TDS-10% Interest	44,846.00 Cr	44,846.00		
TDS-10% Professional Charges	27.00 Cr	5,210.00	5,228.00	45.00 Cr
TDS-2% Contract	150.00 Cr	2,707.00	3,550.00	993.00 Cr
TDS-2% Equipment Hire Charges		808.00	1,060.00	252.00 Cr
Grand Total	45,023.00 Cr	59,119.00	15,856.00	1,760.00 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.)	:	₹ 1,760
Amount (in words)	:	Rupees One Thousand Seven Hundred Sixty Only
CIN	:	23080200142693RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230803160144313100
Date of Deposit	:	03-Aug-2023
BSR code	:	6939001
Challan No	:	04574
Tender Date	:	03/08/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,760
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)		₹ 1,760
Total (In Words)		Rupees One Thousand Seven Hundred Sixty Only

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Save Environment


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