

NILGIRI ESTATES					
TDS STATEMENT FOR THE MONTH OF SEP-23					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractors</u>					
1	DW-Sandeep Kumar Nishad	1%	5,000	50.00	
2	LSUD-Labour Charges	1%	3,178	32.00	
3	DW-Sandeep Kumar Nishad	1%	5,000	50.00	
4	DW-G.Mannem	1%	3,000	30.00	
5	DW-Choudary Prasad	1%	4,000	40.00	
6	DW-G.Mannem	1%	2,000	20.00	
7	DW-Mohammad Khudoos	1%	3,000	30.00	
8	DW-Amlesh Kumar Sharma	1%	1,000	10.00	
9	DW-Choudary Prasad	1%	4,000	40.00	
10	DW-G.Mannem	1%	2,000	20.00	
		Total	32,178	322	194 C
<u>Rent on Equipment</u>					
11	Kurmanna T	2%	2,100	42	
		Total	2,100	42	194I(A)
<u>Others</u>					
12	SP-Shreyas Services	2%	15,348	307.00	
13	SUP-V Green Media Pvt. Ltd.	2%	4,662	93.00	
14	SUP-V Green Media Pvt. Ltd.	2%	10,972	219.00	
15	SUP-Naveen Ads	2%	7,500	150.00	
16	SUP-SRi Bhavani Ads	2%	19,500	390.00	
17	SP-SSLLP Logistics	2%	3,296	66.00	
		Total	61,278	1,225	194C
<u>Professional/Consultancy Charges</u>					
18	SSLLP Logistics	10%	703	70	
19	KGM & Co	10%	15,000	1,500	
		Total	15,703	1,570	194I(J)
		Grand Total	1,11,259	3,159	
				Challan No	
				Challan Date	
				Challan Amount	

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Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Sep-23 to 30-Sep-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		322.00
TDS-10% Professional Charges		1,570.00
TDS-2% Contract		1,225.00
TDS-2% Equipment Hire Charges		42.00
Grand Total		3,159.00



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.)	:	₹ 3,159
Amount (in words)	:	Rupees Three Thousand One Hundred Fifty Nine Only
CIN	:	23100400321940RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231007140209213216
Date of Deposit	:	07-Oct-2023
BSR code	:	6939001
Challan No	:	07393
Tender Date	:	07/10/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,159
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)		₹ 3,159
Total (In Words)		Rupees Three Thousand One Hundred Fifty Nine Only

Thanks for being a committed taxpayer!

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