

NILGIRI ESTATES					
TDS STATEMENT FOR THE MONTH OF OCT-23					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractors</u>					
1	DW-Choudary Prasad	1%	2,000	20	
2	DW-G.Mannem	1%	4,000	40	
3	DW-Kondam Sandhya Rani	1%	4,000	40	
4	DW-G.Mannem	1%	5,000	50	
5	DW-Choudary Prasad	1%	2,500	25	
6	Miriyala Raj Kumar	1%	50,225	502	
		Total	67,725	677	194 C
<u>Rent on Equipment</u>					
7	Kurmanna T	2%	2,100	42	
		Total	2,100	42	194I(A)
<u>Others</u>					
12	SUP-V Green Media Pvt. Ltd.	2%	2,756	55.00	
13	SP-SSLLP Logistics	2%	6,405	128.00	
14	SP-Shreyas Services	2%	15348	307	
15	SUP-SRI Bhavani Ads	2%	22,000	440.00	
16	SUP-Naveen Ads	2%	7,500	150.00	
		Total	54,009	1,080	194C
<u>Professional/Consultancy Charges</u>					
18	VAMSHIANDCO	10%	3,000	300	
		Total	3,000	300	194I(J)
		Grand Total	1,26,834	2,099	

Challan No

Challan Date

Challan Amount

2,099

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Oct-23 to 31-Oct-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		677.00	677.00	
TDS-10% Professional Charges		300.00	300.00	
TDS-2% Contract		1,080.00	1,080.00	
TDS-2% Equipment Hire Charges		42.00	42.00	
Grand Total		2,099.00	2,099.00	



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.)	:	₹ 2,099
Amount (in words)	:	Rupees Two Thousand Ninety Nine Only
CIN	:	23110600361262RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231108133234880526
Date of Deposit	:	08-Nov-2023
BSR code	:	6939001
Challan No	:	01732
Tender Date	:	08/11/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,099
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)		₹ 2,099
Total (In Words)		Rupees Two Thousand Ninety Nine Only

Thanks for being a committed taxpayer!

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