

Nilgiri Estates													
ETDS Q4 for the period of JAN-24 to MAR-24													
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	3,322	0.00	0.00	0.00	0.00	3,322	INTERNET	6939001	31-01-2024	04656	No	200
2	194C	4,247	0.00	0.00	0.00	127.00	4,374	INTERNET	6939001	15-03-2024	13876	No	200
3	194C	7,175	0.00	0.00	0.00	0.00	7,175	INTERNET	6939001	06-04-2024	12521	No	200
4	194C	8,690	0.00	0.00	0.00	391.00	9,081	INTERNET	6939001	06-05-2024	00173	No	200
5	194C	38,069	0.00	0.00	0.00	0.00	38,069	INTERNET	6939001	29-04-2024	20740	Yes	200
6	194C	11,192	0.00	0.00	0.00	672.00	11,864	INTERNET	6939001	21-05-2024	02848	No	200
		72,695					73,885						

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APPROVED BY
21 MAY 2024
A. SAMICKA SIVA RAO
ACGM - ACCOUNTS

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Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Amount of Tax deducted
1	194C	02-Other than Companies	DGGPM3833Q	M Narsing Rao	4,200	31-01-2024	1%	42
1	194C	01-Companies	ACQFS2044C	SLLP Logistics	675	31-01-2024	10%	67
1	194C	01-Companies	ACIFS6178F	Shreyas Services	15,348	31-01-2024	2%	307
1	194J	01-Companies	AASFK7372D	KGM & Co	5,000	31-01-2024	10%	500
1	194J	01-Companies	AASFK7372D	KGM & Co	24,063	31-01-2024	10%	2,406
2	194C	02-Other than Companies	GXPZPK9263H	Mahindra Kumar Gurjar	16,080	29-02-2024	1%	161
2	194C	02-Other than Companies	DGGPM3833Q	M Narsing Rao	15,199	29-02-2024	1%	152
2	194C	02-Other than Companies	DGGPM3833Q	M Narsing Rao	20,587	29-02-2024	1%	206
2	194C	02-Other than Companies	DGGPM3833Q	M Narsing Rao	36,730	29-02-2024	1%	367
2	194C	02-Other than Companies	AGHPG1430B	G. Mannem	3,450	29-02-2024	1%	34
2	194C	02-Other than Companies	ADYPA 2972Q	Radha Krishna	41,615	29-02-2024	1%	416
2	194C	01-Companies	ACIFS6178F	Shreyas Services	15348	29-02-2024	2%	307
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22000	29-02-2024	2%	440
2	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7500	29-02-2024	2%	150
2	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7500	29-02-2024	2%	150
2	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7500	29-02-2024	2%	150
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22000	29-02-2024	2%	440
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22000	29-02-2024	2%	440
2	194C	01-Companies	ACQFS2044C	SLLP Logistics	1500	29-02-2024	10%	150
2	194J	01-Companies	ACQFS2044C	SLLP Common Expenses	6,844	29-02-2024	10%	684
3	194C	02-Other than Companies	DGGPM3833Q	M Narsing Rao	8,500	31-03-2024	1%	85
3	194C	01-Companies	ACIFS6178F	Shreyas Services	15,348	31-03-2024	2%	307
3	194C	01-Companies	ACIFS6178F	Shreyas Services	15,348	31-03-2024	2%	307
3	194H	02-Other than Companies	BSEPP7680L	Katarala Mahesh Prasad	5,000	31-03-2024	5%	250
3	194H	02-Other than Companies	BSEPP7680L	Katarala Mahesh Prasad	5,000	31-03-2024	5%	250
3	194H	02-Other than Companies	BSEPP7680L	Katarala Mahesh Prasad	5,000	31-03-2024	5%	250
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31-03-2024	2%	150.00
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22,000	31-03-2024	2%	440.00
3	194J	01-Companies	AASFK7372D	KGM & Co	22,500	31-03-2024	10%	2,250
3	194J	01-Companies	AASFK7372D	KGM & Co	8,000	31-03-2024	10%	800
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd Services	16,000	31-03-2024	10%	1,600
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd Services	4,862	31-03-2024	10%	486
4	194J	01-Companies	AAQFH1313K	HNA Law Chambers	82,500	31-03-2024	10%	8,250
4	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22,000	31-03-2024	2%	440
5	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31-03-2024	2%	150.00

5	194A	01-Companies	AAHFP4040N	Paramount Builders	3,79,190	31-03-2024	10%	37,919
6	194J	01-Companies	AACFH8197H	HNA & Co LLP	65,660	31-03-2024	10%	6,566
6	194J	01-Companies	AACFH8197H	HNA & Co LLP	46,260	31-03-2024	10%	4,626
				Total	9,21,387			72,695

MM/23

NE 240 F.Y 23-24

Challan Serial No.	Section Code	Employee Reference No. Provided by Employer	PAN of the Employee	PAN Ref. No.	Name of Employee	Date of Payment/Credited	Taxable amount on which Tax Deducted	TDS	Surcharge	Health and Education Cess	Total Tax Deposited	Date of Deduction	Reason for Non-deduction / Lower Deduction, if any
0	92B	1	CKTPV5164R		Ganta Vilay Kumar	31/03/2024	1,52,172	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	2	BSEPP7680L		Katarala Mahesh Prasad	31/03/2024	1,20,204	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	3	BQKPV3900M		Tulja Bhavani	31/03/2024	2,597	0.00	0.00	0.00	0.00	31-03-2024	

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Handwritten signature and a rectangular stamp containing the date 21 MAY 2024 and the name A. SAIKUMAR HAO AGM-ACCOUNTS

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	:	94J
Amount (in Rs.)	:	₹ 11,864
Amount (in words)	:	Rupees Eleven Thousand Eight Hundred Sixty Four Only
CIN	:	24052100080158RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240521183158959471
Date of Deposit	:	21-May-2024
BSR code	:	6939001
Challan No	:	02848
Tender Date	:	21/05/2024

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 11,192
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 672
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 11,864
Total (in Words)		Rupees Eleven Thousand Eight Hundred Sixty Four Only

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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.)	:	₹ 38,069
Amount (in words)	:	Rupees Thirty Eight Thousand Sixty Nine Only
CIN	:	24042900332738RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240429180219815212
Date of Deposit	:	29-Apr-2024
BSR code	:	6939001
Challan No	:	20740
Tender Date	:	29/04/2024

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 38,069
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)		₹ 38,069
Total (in Words)		Rupees Thirty Eight Thousand Sixty Nine Only

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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	:	94J
Amount (in Rs.)	:	₹ 9,081
Amount (in words)	:	Rupees Nine Thousand Eighty One Only
CIN	:	24050400075857RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240506090152033854
Date of Deposit	:	06-May-2024
BSR code	:	6939001
Challan No	:	00173
Tender Date	:	06/05/2024

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 8,690
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 391
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 9,081
Total (in Words)		Rupees Nine Thousand Eighty One Only

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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.)	:	₹ 7,175
Amount (in words)	:	Rupees Seven Thousand One Hundred Seventy Five Only
CIN	:	24040600022008RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240406170150483100
Date of Deposit	:	06-Apr-2024
BSR code	:	6939001
Challan No	:	12521
Tender Date	:	06/04/2024

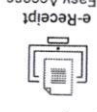
Tax Breakup Details (Amount in ₹)

A	Tax	₹ 7,175
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)		₹ 7,175
Total (in Words)		Rupees Seven Thousand One Hundred Seventy Five Only

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Challan Receipt

ITNS No.: 281

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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

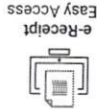
Tax Breakup Details (Amount in ₹)

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

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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.)	:	₹ 3,322
Amount (in words)	:	Rupees Three Thousand Three Hundred Twenty Two Only
CIN	:	24013000033179RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240131183251856651
Date of Deposit	:	31-Jan-2024
BSR code	:	6939001
Challan No	:	04656
Tender Date	:	31/01/2024

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 3,322
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)		₹ 3,322
Total (in Words)		Rupees Three Thousand Three Hundred Twenty Two Only

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