

NILGIRI ESTATES					
TDS STATEMENT FOR THE MONTH OF Mar-24					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractors</u>					
1		1%			
		Total	-	-	194 C
<u>Rent on Equipment</u>					
2		2%			
		Total	-	-	194C
<u>Commission</u>					
3		5%			
		Total	-	-	194I(A)
<u>Others</u>					
4		2%			
		Total	-	-	194C
<u>Professional/Consultancy Charges</u>					
5	HNA & Co LLP	10%	65,660	6,566	
6	HNA & Co LLP	10%	46,260	4,626	
		Total	1,11,920	11,192	194I(J)
<u>Interest</u>					
7		10%	-	-	
		Total	-	-	194A
		Grand Total	1,11,920	11,192	
			6%	672	
				Challan No	
				Challan Date	
				Challan Amount	11,864



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

Thanks for being a committed taxpayer!

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NILGIRI ESTATES					
BOOK ENTRY TDS FOR THE MONTH OF Mar-24					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractors</u>					
1					
		Total	-	-	194 C
<u>Rent on Equipment</u>					
2					
		Total	-	-	194C
<u>Commission</u>					
3					
		Total	-	-	194I(A)
<u>Others</u>					
4	Naveen Ads	2%	7,500	150.00	
		Total	7,500	150	194C
<u>Professional/Consultancy Charges</u>					
5	KGM & CO.	10%			
		Total	-	-	194I(J)
<u>Interest</u>					
6	Paramount Builders	10%	3,79,190	37,919	
		Total	3,79,190	37,919	194A
	Grand Total		3,86,690	38,069	
				Challan No	
				Challan Date	
				Challan Amount	38,069

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Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-23 to 13-Apr-24

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Particulars	Closing Balance	
	Debit	Credit
TDS-10% Interest		37,919.00
TDS-2% Contract		150.00
Grand Total		38,069.00



INCOME TAX DEPARTMENT

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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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FY: 23-24

NILGIRI ESTATES						
Short TDS FOR THE MONTH OF Mar-24						
SL.No	Particulars	Percentage	Amount	TDS	Section	
<u>Professional/Consultancy Charges</u>						
1	HNA Law Chambers	10%	82,500	8,250		
		Total	82,500	8,250	194I(J)	
<u>Contractors</u>						
1	Sri Bhavani Ads	2%	22,000	440		
		Total	22,000	440	194 C	
		Total	1,04,500	8,690		
		Interest	4.50	391		
		Grand Total		9,081		
				Challan No		
				Challan Date		
				Challan Amount		9,081

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4/5/24.



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.)	:	₹ 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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