

Virgin Estates													
ETDS Q1 for the period of APR to June-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	Minor Head of Challan
1	194C	854	0.00	0.00	0.00	0.00	854	INTERNET	6939001	06-05-2024	20865	No	200
2	194C	997	0.00	0.00	0.00	0.00	997	INTERNET	6939001	05-06-2024	12516	No	200
3	194C	27,598	0.00	0.00	0.00	0.00	27,598	INTERNET	6939001	08-07-2024	01349	No	200
		29,449					29,449						

Approved by
16/7/24

APPROVED BY
17 JUL 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

MMW

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	HATPS4860N	Amlesh Kumar Sharma	16,356	30/04/2024	1%	164
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22000	30/04/2024	2%	440
1	194H	02-Other than Companies	BSEPP7680L	Katarala Mahesh Prasad	5,000	30/04/2024	5%	250
2	194C	01-Company	ACIFS6178F	Shreyas Services	15,348	31/05/2024	2%	307
2	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31/05/2024	2%	150
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22,000	31/05/2024	2%	440
2	194H	02-Other than Companies	BSEPP7680L	Katarala Mahesh Prasad	2,000	31/05/2024	5%	100
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7500	30/06/2024	2%	150
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22000	30/06/2024	2%	440
3	194H	02-Other than Companies	BSEPP7680L	Katarala Mahesh Prasad	5,000	30/06/2024	5%	250
3	194H	02-Other than Companies	AJHPG4840Q	G.Vineela	19,490	30/06/2024	5%	975
3	194J	01-Company	AABCM4761E	Modi properties Pvt Ltd Services	10,114	30/06/2024	10%	1,011
3	194J	01-Company	AABCM4761E	Modi properties Pvt Ltd Services	50,000	30/06/2024	10%	5,000
3	194J	01-Company	AABCM4761E	Modi properties Pvt Ltd Services	50,000	30/06/2024	10%	5,000
3	194J	01-Company	AABCM4761E	Modi properties Pvt Ltd Services	1,000	30/06/2024	10%	100
3	194J	01-Company	AABCM4761E	Modi properties Pvt Ltd Services	10,325	30/06/2024	10%	1,033
3	194J	01-Company	AABCM4761E	Modi properties Pvt Ltd Services	50,000	30/06/2024	10%	5,000
3	194J	01-Company	AABCM4761E	Modi properties Pvt Ltd Services	1,000	30/06/2024	10%	100
3	194J	01-Company	AABCM4761E	Modi properties Pvt Ltd Services	1,500	30/06/2024	10%	150
3	194J	01-Company	AABCM4761E	Modi properties Pvt Ltd Services	11,750	30/06/2024	10%	1,175
3	194J	01-Company	AABCM4761E	Modi properties Pvt Ltd Services	1,500	30/06/2024	10%	150
3	194J	01-Company	AABCM4761E	Modi properties Pvt Ltd Services	13,136	30/06/2024	10%	1,314
3	194J	01-Company	AABCM4761E	Modi properties Pvt Ltd Services	1,500	30/06/2024	10%	150
3	194J	01-Company	AABCM4761E	Modi properties Pvt Ltd Services	50,000	30/06/2024	10%	5,000
3	194J	01-Company	AABCM4761E	Modi properties Pvt Ltd Services	1,000	30/06/2024	10%	100
3	194C	01-Company	AADCM5906D	Modi Housing Pvt Ltd Services	1,388	30/06/2024	10%	139
3	194C	01-Company	ACIFS6178F	Shreyas Services	18,052		2%	361
Total					4,16,459			29,449

D. K. S. S. S.



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	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 854
Amount (in words)	:	Rupees Eight Hundred Fifty Four Only
CIN	:	24050600472129RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240506192026080384
Date of Deposit	:	06-May-2024
BSR code	:	6939001
Challan No	:	20865
Tender Date	:	06/05/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 854
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)		₹ 854
Total (In Words)		Rupees Eight Hundred Fifty 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	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 997
Amount (in words)	:	Rupees Nine Hundred Ninety Seven Only
CIN	:	24060400027076RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240605173219349990
Date of Deposit	:	05-Jun-2024
BSR code	:	6939001
Challan No	:	12516
Tender Date	:	05/06/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 997
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)		₹ 997
Total (In Words)		Rupees Nine Hundred Ninety Seven 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	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 27,973
Amount (in words)	:	Rupees Twenty Seven Thousand Nine Hundred Seventy Three Only
CIN	:	24070200198891RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240708120507785823
Date of Deposit	:	08-Jul-2024
BSR code	:	6939001
Challan No	:	01349
Tender Date	:	08/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 27,973
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)		₹ 27,973
Total (In Words)		Rupees Twenty Seven Thousand Nine Hundred Seventy Three Only

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