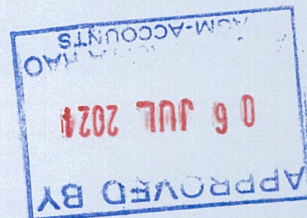


NILGIRI ESTATES					
TDS STATEMENT FOR THE MONTH OF JUNE-24					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors					
1		1%			
		Total	-	-	194 C
Advertisement					
2	Naveen Ads	2%	7500	150	
3	Sri Bhavani Ads	2%	22000	440	
		Total	29,500	590	194I(A)
Commission					
4	Katarala Mahesh Prasad	5%	5,000	250	
5	G.Vineela	5%	19,490	975	
		Total	24,490	1,225	194H
Professional Charges					
6	Modi properties Pvt Ltd Services	10%	10,114	1,011	
7	Modi properties Pvt Ltd Services	10%	50,000	5,000	
8	Modi properties Pvt Ltd Services	10%	50,000	5,000	
9	Modi properties Pvt Ltd Services	10%	1,000	100	
10	Modi properties Pvt Ltd Services	10%	10,325	1,033	
11	Modi properties Pvt Ltd Services	10%	50,000	5,000	
12	Modi properties Pvt Ltd Services	10%	1,000	100	
13	Modi properties Pvt Ltd Services	10%	1,500	150	
14	Modi properties Pvt Ltd Services	10%	11,750	1,175	
15	Modi properties Pvt Ltd Services	10%	1,500	150	
16	Modi properties Pvt Ltd Services	10%	13,136	1,314	
17	Modi properties Pvt Ltd Services	10%	1,500	150	
18	Modi properties Pvt Ltd Services	10%	50,000	5,000	
19	Modi properties Pvt Ltd Services	10%	1,000	100	
20	Modi Housing Pvt Ltd Services	10%	1,388	139	
21	Modi Housing Pvt Ltd Services	10%	583	58	
		Total	2,54,796	25,480	194I(J)
Others					
21	Shreyas Services	2%	18,052	361	
22	Shreyas Services	2%	15,869	317	
		Total	33,921	678	
		Grand Total	3,42,707	27,973	
				Challan No	
				Challan Date	
				Challan Amount	27,973



MMW

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jun-24 to 30-Jun-24

Particulars	Closing Balance	
	Debit	Credit
TDS-10% Professional Charges		25,480.00
TDS-2% Contract		1,268.00
TDS-5% Commission/Brokerage		1,225.00
Grand Total		27,973.00

MM



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

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

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