

NILGIRI ESTATES				
TDS STATEMENT FOR THE MONTH OF AUG-24				
SL.No	Particulars	Percentage	Amount	TDS
Contractors				
1	Mahaveer Gurjar	1%	19,925	199
2	Nadeem	1%	3,750	37
3	Mahaveer Gurjar	1%	4,000	40
4	Amlesh Kumar	1%	2,500	25
5	Prasad Choudary	1%	2,500	25
		Total	32,675	326
Commission				
6	Katarala Mahesh Prasad	5%	5,000	250
		Total	5,000	250
Professional Charges				
7	Modi properties Pvt Ltd Services	10%	11,750	1,175
		Total	11,750	1,175
Others				
8	Shreyas Services	2%	16,700	334
		Total	16,700	334
		Grand Total	66,125	2,085
				Challan N
				Challan D
				Challan A

94C

94H

94J

94C.

for vange .D
4/9/2024



AMG

11/10

11/10

11/10

11/10

11/10

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Aug-24 to 31-Aug-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		326.00
TDS-10% Professional Charges		1,175.00
TDS-2% Contract		334.00
TDS-5% Commission/Brokerage		250.00
Grand Total		2,085.00

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Monthly Summary

1-Aug-24 to 31-Aug-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance August	150.00	326.00	150.00 Cr 326.00 Cr
Grand Total	150.00	326.00	326.00 Cr

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Monthly Summary

1-Aug-24 to 31-Aug-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,230.00 Cr
August	7,230.00	1,175.00	1,175.00 Cr
Grand Total	7,230.00	1,175.00	1,175.00 Cr

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Monthly Summary

1-Aug-24 to 31-Aug-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			.907.00 Cr
August	907.00	334.00	334.00 Cr
Grand Total	907.00	334.00	334.00 Cr

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Monthly Summary

1-Aug-24 to 31-Aug-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			250.00 Cr
August	250.00	250.00	250.00 Cr
Grand Total	250.00	250.00	250.00 Cr



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.)	: ₹ 2,085
Amount (in words)	: Rupees Two Thousand Eighty Five Only
CIN	: 24090400244043RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240906110133559228
Date of Deposit	: 06-Sep-2024
BSR code	: 6939001
Challan No	: 01402
Tender Date	: 06/09/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,085
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)		₹ 2,085
Total (In Words)		Rupees Two Thousand Eighty Five Only

Thanks for being a committed taxpayer!

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

Congrats! Here's what you have just achieved by choosing to pay online:


Time
Quick and Seamless


Paper
Save Environment


e-Receipt
Easy Access