

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDN03561F	Assessment Year	2020-21		
Full Name	NILGIRI ESTATES				
Address	HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	45336	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	45336	Date Of Tender	07/04/2020		
		Realization Date	07/04/2020		
		Challan Serial No.	30934		
Rupees Forty-Five Thousand Three Hundred Thirty-Six Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDN03561F	Payment Status	SUCCESSFUL
Recieved From	NILGIRI ESTATES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	45336 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2020-21	Date Of Tender	07/04/2020
		Realization Date	07/04/2020
		Challan Serial No.	30934
(Internet Collection Center)			

Nilgiri Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

TDS PAYABLE-2019-20
 Monthly Summary
 1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April	117.00	65,401.00	65,284.00 Cr
May	65,284.00	42,043.00	42,043.00 Cr
June	42,043.00	80,518.00	80,518.00 Cr
July	80,518.00	1,04,080.00	1,04,080.00 Cr
August	2,08,160.00	1,64,953.00	60,873.00 Cr
September	61,150.00	70,494.00	70,217.00 Cr
October	70,217.00	59,177.00	59,177.00 Cr
November	59,177.00	35,609.00	35,609.00 Cr
December	35,609.00	57,804.00	57,804.00 Cr
January	57,804.00	85,229.00	85,229.00 Cr
February	85,229.00	36,794.00	36,794.00 Cr
March	36,794.00	45,336.00	45,336.00 Cr
Grand Total	8,02,102.00	8,47,438.00	45,336.00 Cr

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF MAR-2020

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	M.Praveen Babu-On A/c	1%			
2	Basha Ashamol on A/c	1%	1,971	20	194C
3	Expert Security Services	1%	3,900	39	194C
4	M.Praveen Babu-On A/c	1%	29,005	290	194C
5	M.Praveen Babu-On A/c	1%	3,461	35	194C
6	G.Mannem- Allowances For Const Equip-URD	1%	3,461	35	194C
7	Jaga Bandhu Paik - Allow for Const Equip	1%	10,425	104	194C
8	Mahaveer Gurjar-Allow For Constr Equip-URD	1%	5,700	57	194C
9	Mohammad Khudoos-Allow For Const Equip-URD	1%	2,563	26	194C
10	Mudia Sunil Reddy-Allow for Const Equip	1%	4,400	44	194C
11	Basha Ashamol on A/c	1%	3,900	39	194C
12	D Ramulu on A/c	1%	50,000	500	194C
13	M.Praveen Babu-On A/c	1%	10,000	100	194C
14	Mudia Sunil Reddy on A/c	1%	50,000	500	194C
15	T.Kurmanna-On A/c	1%	9,000	90	194C
16	G.Mannem- Allowances For Const Equip-URD	1%	25,000	250	194C
17	Ramakrishna Chintala-On A/c	1%	9,038	90	194C
18	Basha Ashamol on A/c	1%	5,500	55	194C
19	Basha Ashamol on A/c	1%	3,000	30	194C
20	Basha Ashamol on A/c	1%	3,000	30	194C
21	M.Praveen Babu-On A/c	1%	3,000	30	194C
22	Basha Ashamol on A/c	1%	3,000	30	194C
23	G.Mannem- Allowances For Const Equip-URD	1%	20,000	200	194C
24	Jaga Bandhu Paik - Allow for Const Equip	1%	6,513	65	194C
25	Mahaveer Gurjar-Allow For Constr Equip-URD	1%	3,800	38	194C
26	P.Praveen Kumar-Allow For Const Equip-URD	1%	2,600	26	194C
27	Mudia Sunil Reddy-Allow for Const Equip	1%	1,100	11	194C
28	G Srinivas On A/c	1%	3,900	39	194C
29	K.Kumar-On A/c	1%	20,000	200	194C
30	Mahaveer Gurjar on A/c	1%	5,000	50	194C
31	M.Praveen Babu-On A/c	1%	15,000	150	194C
32	Mohammad Khudoos-On A/c	1%	15,000	150	194C
33	Mudia Sunil Reddy on A/c	1%	15,000	150	194C
34	R Raja Chary on A/c	1%	5,000	50	194C
35	T.Kurmanna-On A/c	1%	10,000	100	194C
36	Y.Ravi Shankar-Civil Work	1%	10,000	100	194C
37	Yageti Eswar Rao-Allow For Const Equip-URD	1%	15,000	150	194C
38	Ramakrishna Chintala-On A/c	1%	5,600	56	194C
39	Mohammad Khudoos-Allow For Const Equip-URD	1%	10,000	100	194C
40	Purnima Mosaic Tiles	1%	2,800	28	194C
41	Rajadhani Tiles Company	1%	100,000	1,000	194C
42	Mudia Sunil Reddy-Allow for Const Equip	1%	50,000	500	194C
43	G.Mannem- Allowances For Const Equip-URD	1%	2,000	20	194C
44	Jaga Bandhu Paik - Allow for Const Equip	1%	3,800	38	194C
45	Mohammad Khudoos-Allow For Const Equip-URD	1%	1,900	19	194C
46	G Srinivas On A/c	1%	1,100	11	194C
47	K.Kumar-On A/c	1%	25,000	250	194C
48	L Raju On A/c	1%	4,000	40	194C
		1%	4,000	40	194C

49	Mahaveer Gurjar on A/c	1%	100,000	1,000	194C
50	Mohammad Khudoos-On A/c	1%	23,000	230	194C
51	M.Praveen Babu-On A/c	1%	100,000	1,000	194C
52	Mudia Sunil Reddy on A/c	1%	4,000	40	194C
53	Ramakrishna Chintala-On A/c	1%	10,000	100	194C
54	R Raja Chary on A/c	1%	20,000	200	194C
55	Y.Ravi Shankar-Civil Work	1%	70,000	700	194C
56	G.Mannem- Allowances For Const Equip-URD	1%	10,700	107	194C
57	Jaga Bandhu Paik - Allow for Const Equip	1%	5,700	57	194C
58	Mahaveer Gurjar-Allow For Constr Equip-URD	1%	2,300	23	194C
59	Mohammad Khudoos-Allow For Const Equip-URD	1%	3,900	39	194C
60	Mudia Sunil Reddy-Allow for Const Equip	1%	5,900	59	194C
61	Jaga Bandhu Paik - Allow for Const Equip	1%	1,900	19	194C
62	Mahaveer Gurjar-Allow For Constr Equip-URD	1%	2,050	21	194C
63	Mudia Sunil Reddy-Allow for Const Equip	1%	2,000	20	194C
64	Mahaveer Gurjar on A/c	1%	30,000	300	194C
65	Basha Ashamol on A/c	1%	100,000	1,000	194C
		Total	1,088,887	10,890	
Other than individuals					
66	Home Line Infra Construction A/c	2%	2280	46	194C
67	Home Line Infra Construction A/c	2%	2280	46	194C
68	Shreyas Services	2%	19629	393	194C
69	Home Line Infra Construction A/c	2%	2300	46	194C
70	Home Line Infra Construction A/c	2%	300000	6,000	194C
71	Summit Sales LLP Logistics	2%	15500	310	194C
		Total	341,989	6,841	
Advertisement Charges					
72	Sri Bhavani Ads	2%	39000	780	194C
73	V Green Media Pvt Ltd	2%	7992	160	194C
74	V Green Media Pvt Ltd	2%	14094	382	194C
75	V Green Media Pvt Ltd	2%	7992	160	194C
76	V Green Media Pvt Ltd	2%	14094	282	194C
77	SOCIAL DNA	2%	55608	1,112	194C
		Total	138,780	2,876	
Rent on Equipment					
78	Yageti Eswar Rao-Allow For Const Equip-URD	2%	2800	56	194I(a)
79	G.Snehalatha- Allowance for Const Equip-URD	2%	11250	225	194I(a)
80	Yageti Eswar Rao-Allow For Const Equip-URD	2%	700	14	194I(a)
81	Yageti Eswar Rao-Allow For Const Equip-URD	2%	2800	56	194I(a)
82	G.Snehalatha- Allowance for Const Equip-URD	2%	6600	132	194I(a)
		Total	24,150	483	
Professional Charges:-					
83	Summit Sales Common Expences	10%	22772	2,277	194J
84	Summit Sales LLP Logistics	10%	42375	4,238	194J
85	Summit Sales LLP Logistics	10%	97307	9,731	194J
86	Summit Sales LLP Logistics	10%	30000	3,000	194J
87	Modi Properties Pvt Ltd	10%	50000	5,000	194J
		Total	242,454	24,246	194J
		Grand Total	1,836,260	45,336	

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDN03561F	Assessment Year	2020-21		
Full Name	NILGIRI ESTATES				
Address	HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT				Paid in Cash / Debit to A/c / Cheque No.:	INTERNET
TAX	10375	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	10375	Date Of Tender	27/04/2020		
		Realization Date	27/04/2020		
		Challan Serial No.	13031		
Rupees Ten Thousand Three Hundred Seventy-Five Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDN03561F	Payment Status	SUCCESSFUL
Recieved From	NILGIRI ESTATES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	10375 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2020-21	Date Of Tender	27/04/2020
		Realization Date	27/04/2020
		Challan Serial No.	13031
(Internet Collection Center)			

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF MAR-2020

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	Expert Security services	1%	25,848	258	194C
	Total		25,848	258	
Other than individuals					
2	Shreyas Services	2%	21,370	427	194C
	Total		21,370	427	
Professional Charges:-					
3	Modi Properties Pvt Ltd	10%	50,000	5,000	194J
4	Ajay Mehta	10%	46,904	4,690	
	Total		96,904	9,690	194J
	Grand Total		144,122	10,375	Paid On 27.04.2020

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDN03561F	Assessment Year	2020-21		
Full Name	NILGIRI ESTATES				
Address	HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT				Paid in Cash / Debit to A/c / Cheque No.:	INTERNET
TAX	14360	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	646				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	15006	Date Of Tender	11/06/2020		
		Realization Date	11/06/2020		
		Challan Serial No.	22474		
Rupees Fifteen Thousand Six Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDN03561F	Payment Status	SUCCESSFUL
Recieved From	NILGIRI ESTATES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	15006 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2020-21	Date Of Tender	11/06/2020
		Realization Date	11/06/2020
		Challan Serial No.	22474
(Internet Collection Center)			

NILGIRI ESTATES

Book Entry TDS STATEMENT FOR THE MONTH OF MAR-2020

SL.No	Particulars	Percentage	Amount	TDS	Section
Book Entry Short TDS Mar-2020					
Professional Charges:-					
1	Summit Sales LLP Logistics	10%	32,160	3,216	
2	Summit Sales Common Expences	10%	9,494	949	
3	Summit Sales LLP Logistics	10%	97,300	9,730	
	Total		138,954	13,895	194J
Advertisement Charges					
4	Summit Sales LLP Logistics	2%	1130	23	
5	V Green Media Pvt LTd	2%	7991	160	
6	V Green Media Pvt LTd	2%	14094	282	
	Total		23,215	465	194C
	Grand Total		162,169	14,360	
		Short TDS	4.50%	646	
		Payable		15,006	

APPROVED BY
10 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDN03561F	Assessment Year	2020-21		
Full Name	NILGIRI ESTATES				
Address	HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	INTEREST OTHER THAN INT ON SECURITIES (94A)				
DETAILS OF PAYMENT				Paid in Cash / Debit to A/c / Cheque No.:	INTERNET
TAX	5943	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	357				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	6300	Date Of Tender	22/06/2020		
		Realization Date	22/06/2020		
		Challan Serial No.	12508		
Rupees Six Thousand Three Hundred Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDN03561F	Payment Status	SUCCESSFUL
Recieved From	NILGIRI ESTATES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	6300 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	INTEREST OTHER THAN INT ON SECURITIES (94A)		
Assessment Year	2020-21	Date Of Tender	22/06/2020
		Realization Date	22/06/2020
		Challan Serial No.	12508
(Internet Collection Center)			

NILGIRI ESTATES					
TDS STATEMENT FOR THE MONTH OF MAR-2020					
SL.No	Particulars	Percentage	Amount	TDS	Section
Interest					
1	Paramount Estates	10%	59,425	5,943	94A
	Total		59,425	5,943	
	Total		59,425	5,943	
	Int On TDS 6%			357	
			Grand Total	6,300	

AMR

APPROVED BY
 20 JUN 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Nilgiri Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Paramount Estates-Loan
 Interest Details

1-Apr-2019 to 31-Mar-2020

Balance	From:	To:	Total Days	Rate %	Page 1 Interest
4,00,000.00 Cr	26-Aug-2019	30-Aug-2019	5 days	15 %	821.92 Cr
11,50,000.00 Cr	31-Aug-2019	7-Sep-2019	8 days	15 %	3,780.82 Cr
31,50,000.00 Cr	8-Sep-2019	16-Sep-2019	9 days	15 %	11,650.68 Cr
56,50,000.00 Cr	17-Sep-2019	20-Sep-2019	4 days	15 %	9,287.67 Cr
36,50,000.00 Cr	21-Sep-2019	8-Oct-2019	18 days	15 %	27,000.00 Cr
41,00,000.00 Cr	9-Oct-2019	8-Nov-2019	31 days	15 %	52,232.88 Cr
30,00,000.00 Cr	9-Nov-2019	15-Nov-2019	7 days	15 %	8,630.14 Cr
10,00,000.00 Cr	16-Nov-2019	22-Nov-2019	7 days	15 %	2,876.71 Cr
7,50,000.00 Cr	1-Dec-2019	8-Dec-2019	8 days	15 %	2,465.75 Cr
12,50,000.00 Cr	9-Dec-2019	13-Dec-2019	5 days	15 %	2,568.49 Cr
20,00,000.00 Dr	21-Dec-2019	26-Jan-2020	37 days	15 %	30,410.96 Dr
17,00,000.00 Dr	27-Jan-2020	14-Feb-2020	19 days	15 %	13,273.97 Dr
14,50,000.00 Dr	15-Feb-2020	28-Feb-2020	14 days	15 %	8,342.47 Dr
7,50,000.00 Dr	29-Feb-2020	31-Mar-2020	32 days	15 %	9,863.01 Dr
Grand Total					59,424.65 Cr