

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDN03561F	Assessment Year	2021-22		
Full Name	NILGIRI ESTATES				
Address	HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TAX ON REGULAR ASSESSMENT(400)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT					
TAX	8915	Paid in Cash / Debit to A/c / Cheque No.:	INTERNET		
Surcharge	0	Drawn on	Internet Banking through IDBI		
Education Cess	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Interest	267				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	9182	Date Of Tender	12/05/2020		
		Realization Date	12/05/2020		
		Challan Serial No.	10238		
Rupees Nine Thousand One Hundred Eighty-Two 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 :	9182 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TAX ON REGULAR ASSESSMENT(400)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	Date Of Tender	12/05/2020
Assessment Year	2021-22	Realization Date	12/05/2020
		Challan Serial No.	10238
(Internet Collection Center)			

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF Apr-2020

SL.No	Date	Pan No	Particulars	Percentage	Amount	TDS	Section
Contractor:-							
1	06-04-2020	DCAPK7785K	T.Kurmanna	1%	3000	30	194C
2	06-04-2020	BTTPP8376B	Jagabandhu Paik	1%	2500	25	194C
3	06-04-2020	CHDPG6267K	Mahaveer Gurjar	1%	20000	200	194C
4	06-04-2020	EYYPM6124B	Mudia Sunil Reddy	1%	2500	25	194C
5	06-04-2020	AUWPA6056C	A.Basha	1%	5000	50	194C
6	11-04-2020	DCAPK7785K	T.Kurmanna	1%	5000	50	194C
7	11-04-2020	BTTPP8376B	Jagabandhu Paik	1%	2500	25	194C
8	11-04-2020	CHDPG6267K	Mahaveer Gurjar	1%	4500	45	194C
9	11-04-2020	AUWPA6056C	A.Basha	1%	5000	50	194C
10	11-04-2020	EYYPM6124B	Mudia Sunil Reddy	1%	5000	50	194C
11	18-04-2020	DCAPK7785K	T.Kurmanna	1%	8000	80	194C
12	18-04-2020	BTTPP8376B	Jagabandhu Paik	1%	2500	25	194C
13	18-04-2020	CHDPG6267K	Mahaveer Gurjar	1%	3000	30	194C
14	18-04-2020	CPMPK2798L	K.Kumar	1%	3000	30	194C
15	24-04-2020	DCAPK7785K	T.Kurmanna	1%	5000	50	194C
16	24-04-2020	BTTPP8376B	Jagabandhu Paik	1%	2500	25	194C
17	24-04-2020	CHDPG6267K	Mahaveer Gurjar	1%	2500	25	194C
18	24-04-2020	EYYPM6124B	Mudia Sunil Reddy	1%	2000	20	194C
19	24-04-2020	CPMPK2798L	K.Kumar	1%	3000	30	194C
20	24-04-2020	AUWPA6056C	A.Basha	1%	5000	50	194C
				Total	91,500	915	
Other than individuals							
1	11-04-2020	AAHFH0688L	Homeline Infra Construction	2%	150000	3,000	194C
2	18-04-2020	AAHFH0688L	Homeline Infra Construction	2%	150000	3,000	194C
3	24-04-2020	AAHFH0688L	Homeline Infra Construction	2%	100000	2,000	194C
				Total	400,000	8,000	
Grand Total					491500	8915	

harary 5/9/2020

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

(+) 267 - 2nd

mmw 9.182
12/5/2020

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

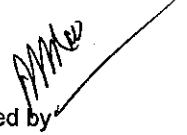
Payment Voucher

No. : PAY/10045

Dated : 11-May-2020

Particulars	Amount
Account :	
TDS-1% Contract	3,915.00
TDS-2% Contract	5,000.00
SIP-Interest on TDS	267.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-360502 being chque issued to Y/s for Tds Challan towards tds payment for the month of Apr-2020	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Eighty Two Only	
	₹ 9,182.00

Prepared by: tuljabhavani@modiproperties.com

Approved by 

Receiver's Signature