

TDS/TCS TAX CHALLAN RECEIPT

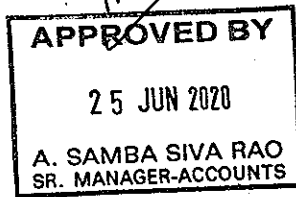
TAX Applicable	Non Company Deductees(0021)		CHALLAN NO. / ITNS 281
TAN	HYDN03561F	Assessment Year	2021-22
Full Name	NILGIRI ESTATES		
Address	HYDERABAD, TELANGANA. Pin : 500003		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
DETAILS OF PAYMENT		Paid in Cash / Debit to A/c / Cheque No.:	INTERNET
TAX	36425	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	36425	Date Of Tender	05/06/2020
		Realization Date	05/06/2020
		Challan Serial No.	27820
Rupees Thirty-Six Thousand Four Hundred Twenty-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 :	36425 /-		
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	2021-22	Date Of Tender	05/06/2020
		Realization Date	05/06/2020
		Challan Serial No.	27820
(Internet Collection Center)			

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary
1-Apr-2020 to 31-May-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS Payable		36,425.00	
Grand Total		36,425.00	



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Nilgiri EstatesM G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Monthly Summary

1-Apr-2020 to 31-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			11,148.00 Cr
April	11,148.00	3,915.00	3,915.00 Cr
May	3,915.00	1,250.00	1,250.00 Cr
Grand Total	15,063.00	5,165.00	1,250.00 Cr

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS-.75% Contract
Monthly Summary
1-Apr-2020 to 31-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		3,161.00	3,161.00 Cr
Grand Total		3,161.00	3,161.00 Cr

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS.1.5% Contract
Monthly Summary
1-Apr-2020 to 31-May-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
Grand Total		3,741.00	3,741.00 Cr
		3,741.00	3,741.00 Cr

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS-2% Contract
Monthly Summary
1-Apr-2020 to 31-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	10,144.00	5,000.00	10,144.00 Cr
	5,000.00	4,927.00	5,000.00 Cr
Grand Total	15,144.00	9,927.00	4,927.00 Cr

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges
Monthly Summary
1-Apr-2020 to 31-May-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May	33,936.00		33,936.00 Cr
Grand Total		5,000.00	5,000.00 Cr
	33,936.00	5,000.00	5,000.00 Cr

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges
Monthly Summary
1-Apr-2020 to 31-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
Grand Total		18,346.00	18,346.00 Cr
		18,346.00	18,346.00 Cr

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF May-2020

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	DW-T.Kurmanna	1%	10,200	102	194C
2	DW-Jagabandhu Paik	1%	4,750	48	194C
3	CONT-K.Kumar	1%	5,000	50	194C
4	DW-Mohammad Khudoos	1%	1,600	16	194C
5	DW-T.Kurmanna	1%	5,000	50	194C
6	DW-Jagabandhu Paik	1%	2,500	25	194C
7	DW-Rajachary	1%	3,200	32	194C
8	CONT-A.Basha	1%	15,000	150	194C
9	CONT-M.Praveen Babu	1%	5,000	50	194C
10	CONT-K.Kumar	1%	5,000	50	194C
11	Expert Security Services	1%	27,899	279	194C
12	CONT-A.Basha	1%	1,971	20	194C
13	CONT-M.Praveen Babu	1%	4,137	41	194C
14	CONT-M.Praveen Babu	1%	4,137	41	194C
15	CONT-A.Basha	1%	8,274	83	194C
16	CONT-M.Praveen Babu	1%	1,971	20	194C
17	CONT-A.Basha	1%	1,971	20	194C
18	CONT-A.Basha	1%	1,971	20	194C
19	CONT-M.Praveen Babu	1%	1,971	20	194C
20	CONT-A.Basha	1%	4,902	49	194C
21	CONT-M.Praveen Babu	1%	3,501	35	194C
22	CONT-M.Praveen Babu	1%	4,926	49	194C
		Total	124,881	1,250	
Contractor:-					
23	DW-Jagabandhu Paik	0.75%	2,850	21.00	194C
24	DW-T.Kurmanna	0.75%	10,050	75.00	194C
25	DW-Thirupathi Sing	0.75%	2,500	19.00	194C
26	DW-Anirudh Dhal	0.75%	1,900	14.00	194C
27	Mahaveer Gurjar	0.75%	120,050	900.00	194C
28	CONT-M.Praveen Babu	0.75%	20,000	150.00	194C
29	CONT-T.Kurmanna	0.75%	40,000	300.00	194C
30	CONT-Mudia Sunil Reddy	0.75%	15,000	113.00	194C
31	DW-G.Mannem	0.75%	10,200	77.00	194C
32	DW-Nagaraju	0.75%	5,700	43.00	194C
33	DW-Thirupathi Sing	0.75%	1,950	15.00	194C
34	DW-Mohammad Khudoos	0.75%	5,700	43.00	194C
35	DW-Rajachary	0.75%	4,875	37.00	194C
36	DW-Mohammad Khudoos	0.75%	3,800	29.00	194C
37	DW-Nagaraju	0.75%	3,800	29.00	194C
38	DW-G.Mannem	0.75%	8,500	64.00	194C
39	DW-Jagabandhu Paik	0.75%	1,900	14.00	194C
40	CONT-A.Basha	0.75%	30,000	225.00	194C
41	CONT-M.Praveen Babu	0.75%	40,000	300.00	194C
42	CONT-T.Kurmanna	0.75%	15,000	113.00	194C
43	CONT-Mahaveer Gurjar	0.75%	50,000	375.00	194C
44	DW-Mudia Sunil Reddy	0.75%	1,950	15.00	194C
45	CONT-G.Srinivas	0.75%	5,396	40.00	194C
46	CONT-M.Praveen Babu	0.75%	20,000	150	194C
		Total	421,121	3,161	

Rent on Equipment					
47	G.Snehalatha	1.50%	13,600	204	
48	DW-G.Snehalatha	1.50%	6,400	95	
		Total	20,000	299	194I(a)
Otherthan Individuals					
49	CONT-Homeline Infra Construction	1.50%	100,000	1,500	
50	Social DNA	1.50%	26,964	404	
51	V Green Media	1.50%	7,992	120	
52	CONT-Homeline Infra Construction	1.50%	50,000	750	
53	CONT-Homeline Infra Construction	1.50%	15,000	225	
54	V Green Media	1.50%	14,094	211	
55	SSLLP Logistics	1.50%	15,450	232	
		Total	229,500	3,442	194C
Otherthan Individuals					
57	CONT-Homeline Infra Construction	2.00%	75,000	1,500	
58	CONT-Homeline Infra Construction	2.00%	150,000	3,000	194C
59	Shreyas Services	2.00%	21,369	427	
		Total	246,369	4,927	194C
Professional Charges:-					
60	Modi Properties Pvt Ltd	10%	50,000	5,000	194J
		Total	50,000	5,000	
Professional Charges:-					
61	Modi Properties Pvt Ltd	7.50%	50,000	3,750	194J
62	SSLLP Logistics	7.50%	97,307	7,298	
63	SSLLP Logistics	7.50%	97,307	7,298	
		Total	244,614	18,346	
Grand Total			1,336,485	36,425	

D. Langhi
26/6/2020

