TDS/TCS TAX CHALLAN RECIEPT

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	
TAX	25681
Surcharge	0
Education Cess	0
Interest	0
Penalty	0
Others	0
Fee under sec. 234E	0
Total	25681

Paid in Cash / Debit to A/c / Cheque No.:	INTERNET
Drawn on	Internet Banking through IDBI

IDBI BANK

IDBI BANK Ltd.

IDBI Building, Sector 11, CBD Belapur, Navi Mumbai

BSR Code:6910333

Date Of Tender	08/07/2020
Realization Date	08/07/2020
Challan Serial No.	27770

Rupees Twenty-Five Thousand Six Hundred Eighty-One Only.

Taxpayers Counterfoil	
TAN	HYDN03561F
Recieved From	NILGIRI ESTATES
For Rs :	25681 /-
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

Bank Seal	
Payment Status	SUCCESSFUL

IDBI BANK

IDBI BANK Ltd.

IDBI Building, Sector 11, CBD Belapur, Navi Mumbai

BSR Code:6910333

Date Of Tender	08/07/2020
Realization Date	08/07/2020
Challan Serial No.	27770

(Internet Collection Center)

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF JUNE-2020

SL.No	PAN NO	Particulars	Percentage	Amount	TDS	Section
Contractor:-						
1	CPMPK2798L	K.Kumar	0.75%	12,000	90	
2	CHDPG6267K	Mahaveer Gurjar	0.75%	93,700	703	
3	DCAPK7785K	T.Kurmanna	0.75%	82,370	618	
4	DCAPK7785K	T.Kurmanna	0.75%	7,625	57	
5	CPMPK2798L	K.Kumar	0.75%	11,000	83	
6	AMRPT4104H	Thirupathi Sing	0.75%	3,160	24	
7	GLLPS8753N	Expert Security Services	0.75%	27,899	209	
8	AGHPG1430B	G.Mannem	0.75%	10,200	77	
9	AYBPR0081K	R Raja Chary	0.75%	5,450	41	
10	EYYPM6124B	Mudia Sunil Reddy	0.75%	5,850	44	
11	BTTPP8376B	Jagabandhu Paik	0.75%	3,800	29	
12	AVAPN7566M	Nagaraju	0.75%	1,900	14	
13	BLFPK1605L	Mohammad Khudoos	0.75%	5,700	43	
14	EYYPM6124B	Mudia Sunil Reddy	0.75%	33,695	253	
15	AGHPG1430B	G.Mannem	0.75%	6,350	48	
16	BTTPP8376B	Jagabandhu Paik	0.75%	5,700	43	
17	BLFPK1605L	Mohammad Khudoos	0.75%	4,350	33	
18	EYYPM6124B	Mudia Sunil Reddy	0.75%	5,850	44	
19	BRHPR1709L	Mohammed Rahiman	0.75%	950	7	
20	EYYPM6124B	Mudia Sunil Reddy	0.75%	11,000	83	
21	AKYPC6507A	Ramakrishna Chintala	0.75%	8,274	62	
22	CYSPM5458E	M.Praveen Babu	0.75%	7,092	53	
23	CYSPM5458E	M.Praveen Babu	0.75%	66,506	499	
24	AUWPA6056C	A.Basha	0.75%	1,63,529	1,226	
25	BTTPP8376B	Jagabandhu Paik	0.75%	5,700	43	
26	BLFPK1605L	Mohammad Khudoos	0.75%	3,800	29	
27	BRHPR1709L	Mohammed Rahiman	0.75%	4,750	36	
28	EYYPM6124B	Mudia Sunil Reddy	0.75%	5,850	44	
29	AMRPT4104H	Thirupathi Sing	0.75%	2,925	22	
30	AGHPG1430B	G.Mannem	0.75%	12,125	91	
31	AGHPG1430B	G.Mannem	0.75%	24,085	181	
32	CYSPM5458E	M.Praveen Babu	0.75%	1,971	15	
33	AUWPA6056C	A.Basha	0.75%	10,581	79	
34	CYSPM5458E	M.Praveen Babu	0.75%	41,700	313	
35	AUWPA6056C	A.Basha	0.75%	3,461	26	
36	AGHPG1430B	JWUD-Labour Charges	0.75%	24,255	182	
37	HMVPS7900H	Y.Ravi Shankar	0.75%	7,500	56	
38	AGHPG1430B	G.Mannem	0.75%	10,200	77	
39	BTTPP8376B	Jagabandhu Paik	0.75%	5,150	39	
40	BLFPK1605L	Mohammad Khudoos	0.75%	3,650	27	
41	BRHPR1709L	Mohammed Rahiman	0.75%	5,700	43	
42	EYYPM6124B	Mudia Sunil Reddy	0.75%	5,850	44	
43	AMRPT4104H	Thirupathi Sing	0.75%	4,850	36	
44	AUWPA6056C	A.Basha	0.75%	15,311	115	
45	CYSPM5458E	M.Praveen Babu	0.75%	5,516	41	
46	AUWPA6056C	A.Basha	0.75%	2,758	21	
47	AUWPA6056C	A.Basha	0.75%	2,758	21	
48	CYSPM5458E	M.Praveen Babu	0.75%	5,516	41	
			Total	**7,99,912**	**6,005**	**194C**
Otherthan Individuals						
49	AEQPR6876M	Sri Bhavani Ads	1.50%	27,300	410	
50	ACIFS6178F	Shreyas Services	1.50%	21,000	315	
51	ACQFS2044C	Summit Sales LLP Logistics	1.50%	15,500	233	
52	AJIPM8876F	SOCIAL DNA	1.50%	18,815	282	
53	AJIPM8876F	SOCIAL DNA	1.50%	26,964	404	

54	AJIPM8876F	SOCIAL DNA	1.50%	18,815	282	
55	AADCV9375P	V Green Media Pvt Ltd	1.50%	14,094	211	
56	AEQPR6876M	Sri Bhavani Ads	1.50%	1,008	15	
57	AAHFH0688L	Homeline Infra	1.50%	15,000	225	
58	AAHFH0688L	Homeline Infra	1.50%	32,000	480	
59	AAHFH0688L	Homeline Infra	1.50%	18,300	275	
			Total	**2,08,796**	**3,132**	**194 C**
Rent on Equipment						
60	ASBPG5129R	G.Snehalatha	1.50%	2,250	34	
61	ASBPG5129R	G.Snehalatha	1.50%	10,584	159	
62	AVAPN7566M	Nagaraju	1.50%	2,850	43	
63	ASBPG5129R	G.Snehalatha	1.50%	19,400	291	
64	ANEPY6204D	Yageti Eswar Rao	1.50%	2,800	42	
65	ASBPG5129R	G.Snehalatha	1.50%	16,800	252	
66	ACQFS2044C	Summit Sales LLP Logistics	1.50%	15,500	233	
67	ASBPG5129R	G.Snehalatha	1.50%	10,200	153	
68	ANEPY6204D	Yageti Eswar Rao	1.50%	2,800	42	
			Total	**83,184**	**1,249**	**194I(a)**
Professional Charges:-						
69	ACQFS2044C	Summit Sales LLP Logistics	7.50%	97,307	7,298	
70	AATPM6413C	Ajay C Mehta	7.50%	35,000	2,625	
71	ACQFS2044C	Summit Sales Common Expences	7.50%	21,627	1,622	
72	AASFK7372D	KGM & CO	7.50%	50,000	3,750	
			Total	**2,03,934**	**15,295**	**194J**
		Grand Total		**12,95,826**	**25,681**	

Lavanya.D.
6/7/2020

APPROVED BY
- 6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges
Ledger Account

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	By	**Opening Balance**				**18,346.00**
11-6-2020	By	**PS-Admin-Audit-18%**	Purchase	PUR/10066		7,298.00
13-6-2020	By	**PSRD-Financial Consultancy-18%**	Purchase	PUR/10067		2,625.00
15-6-2020	By	**PS-Admin-Audit-18%**	Purchase	PUR/10068		1,622.00
18-6-2020	By	**OERD-Consultancy Charges-18%**	Purchase	PUR/10084		3,750.00
30-6-2020	To	**BANK-YES BANK LTD A/C No:-009763700002042**	Payment	PAY/10241	15,295.00	
					15,295.00	33,641.00
	To	**Closing Balance**			18,346.00	
					33,641.00	**33,641.00**

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS.1.5% Contract
Ledger Account

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	By	**Opening Balance**				**3,741.00**
1-6-2020	By	**PROMORD-Print Media-18%**	Purchase	PUR/10060		410.00
2-6-2020	By	**OEUD-House Keeping Services**	Journal	JOU/10039		315.00
3-6-2020	To	**BANK-YES BANK LTD A/C No:-009763700002042**	Payment	PAY/10124	3,741.00	
11-6-2020	By	**OE-Automobile & Hire Charges-18%**	Purchase	PUR/10065		233.00
13-6-2020	By	**DW-G.Snehalatha**	Payment	PAY/10153		34.00
	By	**DW-G.Snehalatha**	Payment	PAY/10154		159.00
	By	**DW-Nagaraju**	Payment	PAY/10155		43.00
	By	**DW-G.Snehalatha**	Payment	PAY/10165		291.00
	By	**CONT-Homeline Infra Construction**	Payment	PAY/10175		225.00
15-6-2020	By	**PROMORD-Print Media-18%**	Purchase	PUR/10069		282.00
	By	**PROMORD-Print Media-18%**	Purchase	PUR/10070		404.00
18-6-2020	By	**PROMORD-Print Media-18%**	Purchase	PUR/10081		282.00
	By	**PROMORD-Print Media-5%**	Purchase	PUR/10082		211.00
	By	**PROMOUD-Print Media-12%**	Purchase	PUR/10083		15.00
19-6-2020	By	**DW-Yageti Eshwar Rao**	Payment	PAY/10182		42.00
	By	**DW-G.Snehalatha**	Payment	PAY/10183		252.00
20-6-2020	By	**OE-Automobile & Hire Charges-18%**	Purchase	PUR/10090		233.00
	By	**CONT-Homeline Infra Construction**	Payment	PAY/10211		480.00
26-6-2020	By	**DW-G.Snehalatha**	Payment	PAY/10225		153.00
	By	**DW-Yageti Eshwar Rao**	Payment	PAY/10226		42.00
27-6-2020	By	**CONT-Homeline Infra Construction**	Payment	PAY/10239		275.00
30-6-2020	To	**BANK-YES BANK LTD A/C No:-009763700002042**	Payment	PAY/10241	4,381.00	
					8,122.00	**8,122.00**

LavanyaD.
06/07/2020

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS-.75% Contract
Ledger Account

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	By	**Opening Balance**				**3,161.00**
4-6-2020	By	**LSUD-Labour Charges**	Journal	JOU/10040		90.00
	By	**LSUD-Labour Charges**	Journal	JOU/10041		703.00
	By	**LSUD-Labour Charges**	Journal	JOU/10042		618.00
	By	**LSUD-Labour Charges**	Journal	JOU/10043		57.00
	By	**LSUD-Labour Charges**	Journal	JOU/10044		83.00
	By	**LSUD-Labour Charges**	Journal	JOU/10045		24.00
5-6-2020	By	**OE-Security Services**	Journal	JOU/10046		209.00
	By	**DW-G.Mannem**	Payment	PAY/10131		77.00
	By	**DW-Rajachary**	Payment	PAY/10132		41.00
	By	**DW-Mudia Sunil Reddy**	Payment	PAY/10133		44.00
	By	**DW-Jagabandhu Paik**	Payment	PAY/10134		29.00
	By	**DW-Nagaraju**	Payment	PAY/10135		14.00
	By	**DW-Mohammad Khudoos**	Payment	PAY/10136		43.00
12-6-2020	By	**LSUD-Labour Charges**	Journal	JOU/10050		253.00
13-6-2020	By	**DW-G.Mannem**	Payment	PAY/10157		48.00
	By	**DW-Jagabandhu Paik**	Payment	PAY/10158		43.00
	By	**DW-Mohammad Khudoos**	Payment	PAY/10159		33.00
	By	**DW-Mudia Sunil Reddy**	Payment	PAY/10160		44.00
	By	**DW-Mohammed Rahiman**	Payment	PAY/10172		7.00
15-6-2020	By	**LSUD-Labour Charges**	Journal	JOU/10052		83.00
16-6-2020	By	**CONT-Ramakrishna Chintala**	Journal	JOU/10055		62.00
	By	**CONT-M.Praveen Babu**	Journal	JOU/10056		53.00
18-6-2020	By	**Paints GST 18%**	Purchase	PUR/10085		499.00
	By	**Paints GST 18%**	Purchase	PUR/10086		1,226.00
19-6-2020	By	**DW-Jagabandhu Paik**	Payment	PAY/10190		43.00
	By	**DW-Mohammad Khudoos**	Payment	PAY/10191		29.00
	By	**DW-Mohammed Rahiman**	Payment	PAY/10192		36.00
	By	**DW-Mudia Sunil Reddy**	Payment	PAY/10193		44.00
	By	**DW-Tirupathi Sing**	Payment	PAY/10194		22.00
	By	**DW-G.Mannem**	Payment	PAY/10195		91.00
	By	**JWUD-Labour Charges**	Payment	PAY/10197		181.00
22-6-2020	By	**CONT-M.Praveen Babu**	Journal	JOU/10070		15.00
	By	**CONT-A.Basha**	Journal	JOU/10071		79.00
26-6-2020	By	**Paints GST 18%**	Purchase	PUR/10105		313.00
	By	**CONT-A.Basha**	Journal	JOU/10074		26.00
	By	**JWUD-Labour Charges**	Payment	PAY/10216		182.00
	By	**Gardening-URD**	Journal	JOU/10075		56.00
	By	**DW-G.Mannem**	Payment	PAY/10227		77.00
	By	**DW-Jagabandhu Paik**	Payment	PAY/10228		39.00
	By	**DW-Mohammad Khudoos**	Payment	PAY/10229		27.00
	By	**DW-Mohammed Rahiman**	Payment	PAY/10230		43.00
	By	**DW-Mudia Sunil Reddy**	Payment	PAY/10231		44.00
	By	**DW-Tirupathi Sing**	Payment	PAY/10232		36.00
30-6-2020	By	**CONT-A.Basha**	Journal	JOU/10081		115.00
	By	**CONT-M.Praveen Babu**	Journal	JOU/10082		41.00
	By	**CONT-A.Basha**	Journal	JOU/10083		21.00
	By	**CONT-A.Basha**	Journal	JOU/10084		21.00
	By	**CONT-M.Praveen Babu**	Journal	JOU/10085		41.00
		Carried Over				9,166.00

continued ...

Nilgiri Estates

TDS-.75% Contract Ledger Account : 1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,166.00
30-6-2020	To	BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10241	6,005.00	
					6,005.00	9,166.00
	To	**Closing Balance**			3,161.00	
					9,166.00	**9,166.00**

Lavanya.D
6/7/2020