

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.:		
TAX	40204	Drawn on		INTERNET	
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	40204	Date Of Tender		06/08/2020	
		Realization Date		06/08/2020	
		Challan Serial No.		23502	
Rupees Forty Thousand Two Hundred Four 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 :	40204 /-		
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	06/08/2020
		Realization Date	06/08/2020
		Challan Serial No.	23502
(Internet Collection Center)			

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF MAR-2020

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	M.Praveen Babu				
2	A.Basha	0.75%	1,100	8.00	194C
3	A.Basha	0.75%	2,140	16.00	194C
4	G.Mannem	0.75%	2,139	16.00	194C
5	G.Mannem	0.75%	24,410	183.00	194C
6	Md Khudoos	0.75%	13,200	99.00	194C
7	Md Khudoos	0.75%	2,850	21.00	194C
8	Mudia Sunil Reddy	0.75%	2,850	21.00	194C
9	Tirupathi Singh	0.75%	3,900	29.00	194C
10	Mahaveer Gurjar	0.75%	5,850	44.00	194C
11	N.Ramakrishna Reddy	0.75%	3,844	29.00	194C
12	Y.Ravi Shankar	0.75%	3,300	25.00	194C
13	Mahaveer Gurjar	0.75%	91,500	686.00	194C
14	G.Mannem	0.75%	64,590	484.00	194C
15	Prasad	0.75%	24,832	186.00	194C
16	A.Basha	0.75%	11,770	88.00	194C
17	A.Basha	0.75%	1,971	15.00	194C
18	M.Praveen Babu	0.75%	8,274	62.00	194C
19	M.Praveen Babu	0.75%	1,971	15.00	194C
20	G.Mannem	0.75%	1,971	15.00	194C
21	Mudia Sunil Reddy	0.75%	10,375	78.00	194C
22	Tirupathi Singh	0.75%	3,900	29.00	194C
23	Md Khudoos	0.75%	1,950	15.00	194C
24	Mahaveer Gurjar	0.75%	4,200	32.00	194C
25	N.Ramakrishna Reddy	0.75%	4,613	35.00	194C
26	Expert Security Services	0.75%	3,300	25.00	194C
27	M.Praveen Babu	0.75%	27,899	209.00	194C
28	Yageti Eswar Rao	0.75%	3,943	29.00	194C
29	G.Mannem	0.75%	29,692	223.00	194C
30	Prasad Chowdary	0.75%	24,358	183.00	194C
31	Mahaveer Gurjar	0.75%	11,412	86.00	194C
32	Md Khudoos	0.75%	4,613	35.00	194C
33	N.Ramakrishna Reddy	0.75%	4,200	32.00	194C
34	Mudia Sunil Reddy	0.75%	3,300	25.00	194C
35	Tirupathi Singh	0.75%	3,900	29.00	194C
36	G.Mannem	0.75%	4,875	37.00	194C
37	A.Basha	0.75%	11,050	83.00	194C
38	Prasad Chowdary	0.75%	3,605	27.00	194C
39	G.Mannem	0.75%	9,785	73.00	194C
40	G.Mannem	0.75%	24,160	181.00	194C
41	Mahaveer Gurjar	0.75%	12,750	96.00	194C
42	Md Khudoos	0.75%	4,100	31.00	194C
43	N.Ramakrishna Reddy	0.75%	2,350	18.00	194C
44	Mudia Sunil Reddy	0.75%	5,225	39.00	194C
45	Tirupathi Singh	0.75%	3,413	26.00	194C
46	LSUD-Labour Charges	0.75%	2,925	22.00	194C
47	G.Mannem	0.75%	24,000	180.00	194C
48	Prasad Chowdary	0.75%	24,118	181.00	194C
49	G.Mannem	0.75%	13,535	102.00	194C
50	Mahaveer Gurjar	0.75%	11,900	89.00	194C
51	Md Khudoos	0.75%	4,013	30.00	194C
		0.75%	3,250	24.00	194C

52	N.Ramakrishna Reddy	0.75%	5,700	42.00	194C
53	Mudia Sunil Reddy	0.75%	4,875	37.00	194C
54	Tirupathi Singh	0.75%	3,450	26.00	194C
Otherthan Individuals		Total	5,93,196	4,451	
55	SSLLP Logistics				
56	Homeline Infra	1.50%	15500	233	194C
57	Shreyas Services	1.50%	28000	420	194C
58	Homeline Infra	1.50%	19676	295	194C
59	Homeline Infra	1.50%	20000	300	194C
60	Social DNA	1.50%	13000	195	194C
61	Homeline Infra	1.50%	16981	255	194C
62	SSLLP Logistics	1.50%	15000	225	194C
63	Homeline Infra	1.50%	5450	82	194C
		1.50%	10000	150	194C
Rent on Equipment		Total	1,43,607	2,155	
64	Yageti Eshwar Rao				
65	V Mallaiah	1.50%	2,800	42	194I(a)
66	Yageti Eshwar Rao	1.50%	6,400	96	194I(a)
67	G.Snehalatha	1.50%	2,800	42	194I(a)
68	G.Snehalatha	1.50%	12,000	180	194I(a)
69	G.Snehalatha	1.50%	8,400	126	194I(a)
70	G.Snehalatha	1.50%	35,500	533	194I(a)
71	Yageti Eshwar Rao	1.50%	7,200	108	194I(a)
72	G.Snehalatha	1.50%	3,500	53	194I(a)
73	Yageti Eshwar Rao	1.50%	12,000	180	194I(a)
		1.50%	3,500	53	194I(a)
Commission		Total	94,100	1,413	
74	Devi Lavanya				
75	K.Krishna Prasad	3.75%	46,960	1,761	194H
76	K.Krishna Prasad	3.75%	2,640	99	194H
77	Venkatramana Reddy	3.75%	1,980	74	194H
78	Venkatramana Reddy	3.75%	2,000	75	194H
79	CH.Ramesh	3.75%	1,500	56	194H
80	CH.Ramesh	3.75%	960	36	194H
81	Saritha	3.75%	720	27	194H
82	Saritha	3.75%	1,200	45	194H
83	K.Prabhakar Reddy	3.75%	900	34	194H
84	K.Prabhakar Reddy	3.75%	1,200	45	194H
		3.75%	900	34	194H
Professional Charges:-		Total	60,960	2,286	
85	SSLLP Logistics				
86	Modi Properties Pvt Ltd	7.50%	97,307	7,298	194J
87	SSLLP Logistics	7.50%	50,000	3,750	194J
88	M.Ramachandra Murthy	7.50%	19,000	1,425	194J
89	SSLLP Common Expences	7.50%	10,000	750	194J
90	Modi Properties Pvt Ltd	7.50%	27,729	2,080	194J
			1,94,613	14,596	194J
		Total	3,98,649	29,899	194J
Grand Total			12,90,512	40,204	

Lavanya D.
04/08/2020

APPROVED BY
04 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-2020 to 31-Jul-2020

Page 1

1-Apr-2020 to 31-Jul-2020

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			95,386.00 Cr
April	55,711.00	8,915.00	48,590.00 Cr
May	8,915.00	36,425.00	76,100.00 Cr
June	82,409.00	25,681.00	19,372.00 Cr
July	59,590.00	40,218.00	
Grand Total	2,06,625.00	1,11,239.00	