

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			Paid in Cash / Debit to A/c / Cheque No.:		
TAX	39254	Drawn on			INTERNET
Surcharge	0	Internet Banking through IDBI			
Education Cess	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	39254	Date Of Tender		05/09/2020	
		Realization Date		05/09/2020	
		Challan Serial No.		39594	
Rupees Thirty-Nine Thousand Two Hundred Fifty-Four Only.					

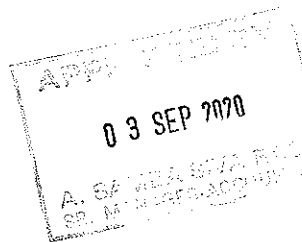
Taxpayers Counterfoil		Bank Seal			
TAN	HYDN03561F	Payment Status	SUCCESSFUL		
Recieved From	NILGIRI ESTATES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
For Rs :	39254 /-				
Drawn on	Internet Banking Through IDBI				
On Account Of	CHALLAN NO. / ITNS 281				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	Date Of Tender		05/09/2020	
Assessment Year	2021-22	Realization Date		05/09/2020	
		Challan Serial No.		39594	
(Internet Collection Center)					

NILGIRI ESTATES					
TDS STATEMENT FOR THE MONTH OF AUG -2020					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	T.Kurmanna	0.75%	51,217	384	
2	Mudia Sunil Reddy	0.75%	19,320	145	
3	T.Kurmanna	0.75%	43,200	324	
4	T.Kurmanna	0.75%	40,500	304	
5	T.Kurmanna	0.75%	37,890	284	
6	Expert Security Services	0.75%	30,397	228	
7	Mahaveer Gurjar	0.75%	4,013	30	
8	Mohammad Khudoos	0.75%	3,800	29	
9	Nalla Rama Krishna Reddy	0.75%	5,700	43	
10	M Sunil Reddy	0.75%	3,900	29	
11	Tirupathi Sing	0.75%	2,925	22	
12	G.Mannem	0.75%	10,625	80	
13	Prasad Chowdary	0.75%	11,687	88	
14	G.Mannem	0.75%	23,478	176	
15	M Sunil Reddy	0.75%	41,702	313	
16	Mahaveer Gurjar	0.75%	8,755	66	
17	L.Raju	0.75%	29,000	218	
18	Narsing Rao Myllaram	0.75%	2,139	16	
19	Ramakrishna Chintala	0.75%	6,457	48	
20	Narsing Rao Myllaram	0.75%	2,139	16	
21	Narsing Rao Myllaram	0.75%	4,767	36	
22	B.Saidhulu	0.75%	10,115	76	
23	G.Mannem	0.75%	23,766	178	
24	Prasad Chowdary	0.75%	10,850	81	
25	G.Mannem	0.75%	10,550	79	
26	Mohammad Khudoos	0.75%	3,800	29	
27	Nalla Rama Krishna Reddy	0.75%	5,225	39	
28	Mudia Sunil Reddy	0.75%	3,788	28	
29	Tirupathi Sing	0.75%	3,563	27	
30	Y.Ravi Shankar	0.75%	5,000	38	
31	A.Basha	0.75%	50,301	377	
32	Ramakrishna Chintala	0.75%	42,300	317	
33	A.Basha	0.75%	98,820	741	
34	M Sunil Reddy	0.75%	9,072	68	
35	V.Mallaiiah	0.75%	87,657	657	
36	P.Praveen Kumar	0.75%	9,000	68	
37	Mohammad Khudoos	0.75%	78,000	585	
38	Mohammad Khudoos	0.75%	28,000	210	
39	Mohammad Khudoos	0.75%	2,850	21	
40	Tirupathi Sing	0.75%	2,925	22	
41	M Sunil Reddy	0.75%	2,900	22	
42	G.Mannem	0.75%	20,237	152	
43	Prasad Chowdary	0.75%	6,727	50	
44	Nalla Rama Krishna Reddy	0.75%	3,800	29	

45	G.Mannem	0.75%	9,350	70	
46	Mahaveer Gurjar	0.75%	2,950	22	
47	Narsing Rao Myllaram	0.75%	22,500	169	
48	T.Kurmanna	0.75%	7,500	56	
49	Mahaveer Gurjar	0.75%	40,180	301	
50	B.Saidhulu	0.75%	13,137	99	
51	Yageti Eswar Rao	0.75%	34,270	257	
52	M Sunil Reddy	0.75%	26,284	197	
53	T.Kurmanna	0.75%	53,465	401	
54	T.Kurmanna	0.75%	11,147	84	
55	Tirupathi Sing	0.75%	28,440	213	
56	T.Kurmanna	0.75%	34,145	256	
57	T.Kurmanna	0.75%	22,687	170	
58	T.Kurmanna	0.75%	6,080	46	
59	G.Mannem	0.75%	23,395	175	
60	Prasad Chowdary	0.75%	11,608	87	
61	G.Mannem	0.75%	11,050	83	
62	Mahaveer Gurjar	0.75%	4,282	32	
63	Mohammad Khudoos	0.75%	3,800	29	
64	Nalla Rama Krishna Reddy	0.75%	5,700	43	
65	Mudia Sunil Reddy	0.75%	3,325	25	
66	Tirupathi Sing	0.75%	5,850	44	
		Total	12,84,002	9,632	194C
Otherthan Individuals					
67	Shreya Services	1.50%	22,468	337	
68	Home Line Infra	1.50%	2,00,000	3,000	
69	V Green Media Pvt Ltd	1.50%	14,094	211	
70	Social DNA	1.50%	4,190	63	
71	V Green Media Pvt Ltd	1.50%	7,992	120	
72	Naveen Ads	1.50%	12,500	188	
73	V Green Media Pvt Ltd	1.50%	4,662	70	
74	Sri Bhavani Ads	1.50%	3,000	45	
75	V Green Media Pvt Ltd	1.50%	7,992	120	
76	V Green Media Pvt Ltd	1.50%	14,094	211	
77	V Green Media Pvt Ltd	1.50%	7,992	120	
		Total	2,98,984	4,485	194 C
Rent on Equipment					
78	G.Snehalatha	1.50%	7,200	108	
79	Yageti Eswar Rao	1.50%	3,500	53	
80	Yageti Eswar Rao	1.50%	2,800	42	
81	G.Snehalatha	1.50%	12,000	180	
82	G.Snehalatha	1.50%	12,000	180	
83	Yageti Eswar Rao	1.50%	2,800	42	
84	G.Snehalatha	1.50%	18,600	279	
		Total	58,900	884	194I(a)
Commision					

85	Anand Kishore	3.75%	2,000	75	
86	Anand Kishore	3.75%	2,658	100	
		Total	4,658	175	194D
Professional Charges:-					
87	Modi Properties Pvt Ltd	7.50%	50,000	3,750	
88	Modi Properties Pvt Ltd	7.50%	1,94,613	14,596	
89	SSLLP Logistics	7.50%	13,375	1,003	
90	SSLLP Logistics	7.50%	10,338	775	
91	SSLLP Logistics	7.50%	3,053	229	
92	SSLLP Logistics	7.50%	1,551	116	
93	SSLLP Logistics	7.50%	1,846	138	
94	SSLLP Logistics	7.50%	1,522	114	
95	SSLLP Logistics	7.50%	4,916	369	
96	SSLLP Logistics	7.50%	10,339	775	
97	SSLLP Logistics	7.50%	15,500	1,163	
98	SSLLP Logistics	7.50%	11,000	825	
99	SSLLP Common Expenses	7.50%	3,000	225	
		Total	2,68,326	24,078	194J
		Grand Total	19,14,870	39,254	

V. Bluf
02/09/2020



AMG

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-2020 to 2-Sep-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS-1.5% Contract		5,369.00
TDS-3.75% Commission/brokerage		175.00
TDS-.75% Contract		9,632.00
TDS-7.5% Professional Charges		24,078.00
Grand Total		39,254.00

APPROVED
03 SEP 2020
A. SAMBA SIVA SAI
CA. MANAGER

MM