

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.:	INTERNET	
TAX	16243	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	16243	Date Of Tender	03/10/2020		
		Realization Date	03/10/2020		
		Challan Serial No.	14109		
Rupees Sixteen Thousand Two Hundred Forty-Three 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 :	16243 /-		
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	03/10/2020
		Realization Date	03/10/2020
		Challan Serial No.	14109
(Internet Collection Center)			

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-2020 to 30-Sep-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS-1.5% Contract		3,902.00
TDS-3.75% Commission/brokerage		75.00
TDS-.75% Contract		8,094.00
TDS-7.5% Professional Charges		4,172.00
Grand Total		16,243.00

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF SEP-2020 -2020

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	Narsing Rao M	0.75%	60,615	455.00	
2	CONT-Ramakrishna Chintala	0.75%	5,794	43.00	
3	CONT-Ramakrishna Chintala	0.75%	3,641	27.00	
4	Prasad Chowdary	0.75%	11,000	83.00	
5	G.Mannem	0.75%	24,268	182.00	
6	DW-Mahaveer Gurjar	0.75%	4,100	31.00	
7	DW-Nalla Rama Krishna Reddy	0.75%	5,700	43.00	
8	DW-Tirupathi Sing	0.75%	4,875	37.00	
9	DW-Mohammad Khudoos	0.75%	3,800	29.00	
10	DW-Mudia Sunil Reddy	0.75%	3,900	30.00	
11	DW-G Mannem	0.75%	11,050	83.00	
12	Expert Security Services	0.75%	30,398	228.00	
13	M.Praveen Babu	0.75%	17,095	128.00	
14	M.Sudharshan	0.75%	41,335	310.00	
15	Prasad Chowdary	0.75%	4,545	34.00	
16	G.Mannem	0.75%	23,767	178.00	
17	CONT-Narsing Rao Myllaram	0.75%	7,079	53.00	
18	DW-G Mannem	0.75%	11,300	85.00	
19	DW-Mahaveer Gurjar	0.75%	3,588	27.00	
20	DW-Mohammad Khudoos	0.75%	3,800	29.00	
21	DW-Nalla Rama Krishna Reddy	0.75%	5,150	39.00	
22	DW-Mudia Sunil Reddy	0.75%	3,413	26.00	
23	DW-Tirupathi Sing	0.75%	3,900	29.00	
24	Mudia Sunil Reddy	0.75%	30,305	227.00	
25	Balagani Saidhulu	0.75%	33,010	248.00	
26	Balagani Saidhulu	0.75%	3,400	26.00	
27	G.Mannem	0.75%	22,643	170.00	
28	Prasad Chowdary	0.75%	7,890	59.00	
29	DW-G Mannem	0.75%	10,200	77.00	
30	DW-Mahaveer Gurjar	0.75%	3,000	23.00	
31	DW-Mohammad Khudoos	0.75%	3,800	29.00	
32	DW-Nalla Rama Krishna Reddy	0.75%	5,225	39.00	
33	DW-Mudia Sunil Reddy	0.75%	3,013	23.00	
34	DW-Tirupathi Sing	0.75%	4,875	37.00	
35	CONT-Narsing Rao Myllaram	0.75%	5,369	40.00	
36	CONT-A.Basha	0.75%	3,943	30.00	
37	Mudia Sunil Reddy	0.75%	11,737	88.00	
38	Prasad Chowdary	0.75%	6,400	48.00	
39	G.Mannem	0.75%	17,065	128.00	
40	Mohammad Khudoos	0.75%	4,200	32.00	
41	Narsing Rao M	0.75%	8,750	66.00	
42	A.Basha	0.75%	5,474	41.00	
43	DW-Mahaveer Gurjar	0.75%	2,231	17.00	
44	DW-G Mannem	0.75%	10,200	77.00	
45	DW-Nalla Rama Krishna Reddy	0.75%	5,700	43.00	
46	DW-Mudia Sunil Reddy	0.75%	4,075	31.00	
47	DW-Tirupathi Sing	0.75%	4,075	31.00	
48	DW-Mohammad Khudoos	0.75%	3,800	29.00	
49	T.Kurmanna	0.75%	55,140	414.00	
50	T.Kurmanna	0.75%	37,890	284.00	
51	Yageti Eswar Rao	0.75%	49,072	368.00	
52	Prasad Chowdary	0.75%	50,130	376.00	
53	Mudia Sunil Reddy	0.75%	15,600	117.00	
54	Mudia Sunil Reddy	0.75%	13,020	98.00	

55	Mohammad Khudoos	0.75%	21,600	162.00	
56	Mahaveer Gurjar	0.75%	13,400	101.00	
57	Mahaveer Gurjar	0.75%	171,855	1289.00	
58	Mahaveer Gurjar	0.75%	54,977	412.00	
59	T.Kurmanna	0.75%	17,985	135.00	
60	T.Kurmanna	0.75%	55,800	419.00	
61	Mudia Sunil Reddy	0.75%	6,817	51.00	
	Total		997,177	8,094	194C
Otherthan Individuals					
62	SLLP Logistics	1.50%	3,380	51	
63	CONT-Homeline Infra Construction	1.50%	50,000	750	
64	Shreyas Services	1.50%	22,220	333	
65	Sri Bhavani Ads	1.50%	19,425	291	
66	CONT-Homeline Infra Construction	1.50%	25,000	375	
67	SLLP Logistics	1.50%	15,500	233	
68	V Green Media	1.50%	14,094	211	
69	V Green Media	1.50%	1,890	28	
70	V Green Media	1.50%	1,544	23	
71	CONT-Homeline Infra Construction	1.50%	15,000	225	
72	V Green Media	1.50%	1,134	17	
73	CONT-Homeline Infra Construction	1.50%	25,000	375	
	Total		194,187	2,912	194 C
Rent on Equipment					
74	DW-G.Snehalatha	1.50%	22,800	342	
75	DW-Yageti Eshwar Rao	1.50%	2,100	32	
76	DW-G.Snehalatha	1.50%	11,800	177	
77	DW-Yageti Eshwar Rao	1.50%	3,500	53	
78	DW-G.Snehalatha	1.50%	9,000	135	
79	DW-G.Snehalatha	1.50%	14,600	219	
80	DW-Yageti Eshwar Rao	1.50%	2,100	32	
	Total		65,900	990	194I(a)
Commision					
81	Anand Kishore	3.75%	2,000	75	
	Total		2,000	75	194H
Professional Charges:-					
82	SLLP Common Expenses	7.50%	3,376	253	
83	SLLP Common Expenses	7.50%	22,867	1,715	
84	SLLP Common Expenses	7.50%	22,192	1,664	
85	SLLP Logistics	7.50%	3,000	225	
86	SLLP Logistics	7.50%	1,950	146	
87	KGM & CO	7.50%	2,250	169	
	Total		55,635	4,172	194J
	Grand Total		1,314,899	16,243	

Prepared by
R. Harary
30/9/20

APPROVED BY
30 SEP 2020
A. SAMDA SIVA RAO
SR. MANAGER-ACCOUNTS