TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable	(0021) Non-Company deductees	CHALLAN NO. / ITNS 281	
TAN	HYDN03561F	**Assessment Year**	2021 - 22
Full Name	NILGIRI ESTATES		
Address	IIND, SOHAM MANSION		
	MG ROAD, SECUNDERABAD		
	HYDERABAD, TELANGANA. Pin:500003		
Type of Payment	TDS or TCS Payable by Taxpayer(200)		
Nature of Payment	Payment of contractors and subcontractors		

DETAILS OF PAYMENT		**Paid in Cash / Debit to A/c / Cheque No.:**	INTERNET
TAX	22692	**Drawn on**	Internet Banking through IDBI
Surcharge	0	**IDBI BANK** 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	22692	**Date Of Tender**	02/02/2021
		Realization Date	02/02/2021
		Challan Serial No.	11558
Rupees twenty-two thousand six hundred ninety-two only.			

Taxpayers Counterfoil		**Bank Seal**	
TAN	HYDN03561F	**Payment Status**	SUCCESSFUL
Recieved From	NILGIRI ESTATES	**IDBI BANK** IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs:	22692/-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS or TCS Payable by Taxpayer(200)		
Nature of Payment	Payment of contractors and subcontractors		
		Date Of Tender	02/02/2021

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF JAN-2021

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	CONT-Mohan Ram/Leela Steel Railing & Furniture	0.75%	1,80,174	1,351	
2	DW-Mahaveer Gurjar	0.75%	5,125	38	
3	DW-Tirupathi Sing	0.75%	2,925	22	
4	DW-K Kiran	0.75%	5,700	43	
5	DW-Mohammad Khudoos	0.75%	4,750	36	
6	DW-Mudia Sunil Reddy	0.75%	5,700	43	
7	M Narsing Rao	0.75%	7,425	56	
8	G Mannem	0.75%	23,633	177	
9	M Sunil Reddy	0.75%	23,220	174	
10	A Basha	0.75%	1,62,742	1,221	
11	CONT-Narsing Rao Myllaram	0.75%	7,886	59	
12	Experty Security Services	0.75%	31,215	234	
13	DW-Mahaveer Gurjar	0.75%	5,700	43	
14	DW-Mudia Sunil Reddy	0.75%	5,700	43	
15	DW-Mohammad Khudoos	0.75%	3,950	30	
16	DW-K Kiran	0.75%	5,150	39	
17	DW-Tirupathi Sing	0.75%	1,575	12	
18	DW-G.Mannem	0.75%	10,200	77	
19	G Mannem	0.75%	20,690	155	
20	Md Khudoos	0.75%	4,050	30	
21	Mahaboob	0.75%	1,050	8	
22	M Sunil Reddy	0.75%	21,247	159	
23	M Raj Kumar	0.75%	88,150	661	
24	Mahaveer Gurjar	0.75%	48,000	360	
25	M Sunil Reddy	0.75%	19,472	146	
26	L Raju	0.75%	27,000	203	
27	M Narsing Rao	0.75%	90,480	679	
28	M Narsing Rao	0.75%	17,325	130	
29	Leela Steel Railing & Furniture/Mohan Ram	0.75%	2,00,193	1,501	
30	CONT-Narsing Rao Myllaram	0.75%	1,565	12	
31	A Ramulu	0.75%	2,000	15	
32	M Sudharshan	0.75%	18,060	135	
33	M Sudharshan	0.75%	6,880	52	
34	DW-Mohammad Khudoos	0.75%	4,750	36	
35	DW-Tirupathi Sing	0.75%	1,950	15	
36	DW-Mahaveer Gurjar	0.75%	5,300	40	
37	DW-Mudia Sunil Reddy	0.75%	4,144	31	
38	DW-G.Mannem	0.75%	9,500	71	
39	DW-K Kiran	0.75%	4,750	36	
40	G Mannem	0.75%	19,965	150	
41	M Sunil Reddy	0.75%	8,505	64	
42	Md Khudoos	0.75%	4,750	36	
43	M Narsing Rao	0.75%	6,580	49	
44	G Mannem	0.75%	21,412	160	
45	Md Khudoos	0.75%	4,500	34	
46	M Sunil Reddy	0.75%	20,400	153	
47	DW-G.Mannem	0.75%	7,150	54	
48	DW-Mahaveer Gurjar	0.75%	5,875	44	
49	DW-Mudia Sunil Reddy	0.75%	6,800	51	
50	DW-Tirupathi Sing	0.75%	3,450	26	
51	DW-K Kiran	0.75%	6,800	51	
52	DW-Mohammad Khudoos	0.75%	5,500	41	

53	M Sudharshan	0.75%	13,760	103	
54	M Sudharshan	0.75%	1,68,000	1,260	
55	CONT-A.Basha	0.75%	7,924	59	
56	Mahaveer Gurjar	0.75%	51,962	390	
57	M Raj Kumar	0.75%	41,009	308	
58	M Narsing Rao	0.75%	27,500	206	
59	M Narsing Rao	0.75%	1,29,262	969	
60	M Sudharshan	0.75%	71,920	539	
61	DW-K Kiran	0.75%	5,100	38	
62	DW-Mahaveer Gurjar	0.75%	5,875	44	
63	DW-Tirupathi Sing	0.75%	3,800	29	
64	DW-Mohammad Khudoos	0.75%	5,500	41	
65	DW-Mudia Sunil Reddy	0.75%	6,600	50	
66	DW-G.Mannem	0.75%	10,900	82	
67	G Mannem	0.75%	20,082	151	
68	Md Khudoos	0.75%	3,450	26	
69	M Sunil Reddy	0.75%	24,415	183	
70	K Kiran	0.75%	3,800	29	
71	CONT-Narsing Rao Myllaram	0.75%	1,981	15	
72	CONT-A Basha	0.75%	5,527	41	194C
		Total	**18,19,380**	**13,649**	
Otherthan Individuals					
73	CONT-Homeline Infra Construction	1.50%	35,000	525	
74	Shreyas Services	1.50%	11,872	178	
75	Summit Sales LLP Logistics	1.50%	1,875	28	
76	Summit Sales LLP Logistics	1.50%	26,475	397	
77	CONT-Homeline Infra Construction	1.50%	50,000	750	
78	Venkateshwara Power Tech	1.50%	51,400	771	
79	Venkateshwara Power Tech	1.50%	21,186	318	
80	CONT-Homeline Infra Construction	1.50%	50,000	750	
81	CONT-Homeline Infra Construction	1.50%	50,000	750	194C
		Total	**2,97,808**	**4,467**	
Rent on Equipment					
82	DW-Yageti Eshwar Rao	1.50%	1,400	21	
83	DW-Miriyala Raju Kumar	1.50%	9,000	135	
84	DW-Yageti Eshwar Rao	1.50%	4,200	63	
85	DW-Miriyala Raju Kumar	1.50%	14,000	210	
86	DW-Yageti Eshwar Rao	1.50%	2,800	42	
87	DW-Miriyala Raju Kumar	1.50%	1,800	27	
88	DW-Miriyala Raju Kumar	1.50%	7,200	108	
89	CONT-Yageti Eshwar Rao	1.50%	1,400	21	
90	DW-Miriyala Raju Kumar	1.50%	3,600	54	
91	CONT-Yageti Eshwar Rao	1.50%	1,400	21	194I
		Total	**46,800**	**702**	
Professional Charges:-					
92	Summit Sales LLP Logistics	7.50%	425	32	
93	Summit Sales LLP Logistics	7.50%	5,000	375	
94	Summit Sales LLP Logistics	7.50%	18,688	1,402	
95	Summit Sales LLP Logistics	7.50%	3,313	248	
96	Summit Sales LLP Common Expenses	7.50%	24,231	1,817	194J
		Total	**51,657**	**3,874**	
		Grand Total	**22,15,645**	**22,692**	

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10185/20-21** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
TDS-.75% Contract	**13,649.00**
TDS-1.5% Contract	**5,169.00**
TDS-7.5% Professional Charges	**3,874.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Tds towards tds payable for the month of Jan-2021	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Six Hundred Ninety Two Only	
	₹ 22,692.00

Prepared by: bhavani

Approved by

Receiver's Signature

Nilgiri Estate Owners Associations (20-21)
M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009788700000334
Reconciliation Statement
1-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-1-2021	OEUD-House Keeping Services	Payment	Cheque	815358	6-1-2021			750.00
6-1-2021	OEUD-House Keeping Services	Payment	Cheque	815360	6-1-2021			750.00
18-1-2021	CUST-176 Mohammd Rasheed	Receipt	Cheque/DD	068718	18-1-2021		39,050.00	

Balance as per company books:	3,01,566.40	
Amounts not reflected in bank:	39,050.00	1,500.00
Amounts not reflected in Company Books :		
Balance as per bank:	2,64,016.40	
Balance as per Imported Bank Statement :		
Difference :		

D. Lavanya
02/02/2021.

APPROVED BY
02 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-JAN-2021	12-JAN-2021	UPI/101212153597/FROM:AVNANAND9-1@OKSBI/TO:009788700000334@YESB0000097.IFSC.NPCI/UPI		0.00	1,500.00 104.	260,351.40
12-JAN-2021	12-JAN-2021	NEFT CR-SBIN0020848-MR RENUKUNTA NAVEEN KUMAR-NILGIRI ASSOCIATION-SBIN521012263111		0.00	9,050.00	269,401.40
12-JAN-2021	13-JAN-2021	CHQ DEP-SBI	000000373925	0.00	12,123.00	281,524.40
13-JAN-2021	13-JAN-2021	NEFT CR-UTIB0000008-UPPULURI NAGA SASIDHAR-NILGIRI OWNERS ASSOCIATION-AXMB210137238874		0.00	50,000.00	331,524.40
15-JAN-2021	15-JAN-2021	IMPS/VILLA51JAN/VIJAYALAKSHMIBALLAL/XXX0018/RRN:101508258464/VIJAYABANK		0.00	1,500.00	333,024.40
16-JAN-2021	16-JAN-2021	CTS CLG NUN UNITED	000000012733	33,991.00	0.00	299,033.40
16-JAN-2021	16-JAN-2021	FUNDS TRF-BEGUMPET-009763700002042	000000012732	2,388.00	0.00	296,645.40
16-JAN-2021	16-JAN-2021	NEFT CR-SBIN0020151-NE 173 ADVANCE MAINTENANCE-NILGIRI ESTATE OWNERS ASSOCIATION-SBIN321016852014		0.00	39,050.00	335,695.40
18-JAN-2021	18-JAN-2021	IMPS/NE 79 MAINTENAN/RAMACHANDRAN ARUNACH/XXX7964/RRN:101815865777/ICICIBANK		0.00	2,250.00 79.	337,945.40
20-JAN-2021	20-JAN-2021	CTS CLG NUN TSSPDCL	000000012731	49,669.00	0.00	288,276.40
21-JAN-2021	21-JAN-2021	SHREYA AQUA	000000012729	15,880.00	0.00	272,396.40
21-JAN-2021	21-JAN-2021	IMPS/VILLA40MAINTENA/D BHARGAV/XXX3063/RRN:102110745151/ICICIBANK		0.00	4,500.00 40	276,896.40
22-JAN-2021	22-JAN-2021	IMPS/MOBUA0350382290/MR AKUNDI RAVI KIS/XXX2837/RRN:102216531895/STATEBANKOFINDIA		0.00	3,000.00 117	279,896.40
29-JAN-2021	29-JAN-2021	SHREYA AQUA	000000525104	15,880.00	0.00	264,016.40
01-FEB-2021	C2-FEB-2021	CHQ DEP-SBI	000000068718	0.00	39,050.00	303,066.40

Opening Balance :	383,930.60	C
Total Debit Amt :	319,346.20	
Total Credit Amt :	238,482.00	Dr Count : 12
Closing Balance :	303,066.40	Cr Count : 25

******END OF STATEMENT******

0 2 FEB 2021