

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

TDS Payable

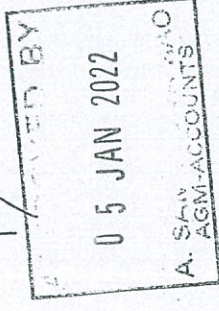
Group Summary

1-Apr-21 to 31-Dec-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		53,227.00	53,227.00	
TDS-10% Professional Charges		68,664.00	68,664.00	
TDS-2% Contract		6,063.00	6,063.00	
TDS-5% Commission/Brokerage		2,814.00	2,814.00	
Grand Total		1,30,768.00	1,30,768.00	

AMM



TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDN03561F	Assessment Year	2022-23		
Full Name NILGIRI ESTATES					
Address HYDERABAD, TELANGANA. Pin : 500003					
Type of Payment TDS/TCS PAYABLE BY TAXPAYER(200)					
Nature of Payment PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)					
DETAILS OF PAYMENT					
TAX	6573				
Surcharge	0				
Education Cess	0				
Interest	197				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	6770				
 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333					
Date Of Tender		12/01/2022			
Realization Date		12/01/2022			
Challan Serial No.		10405			
Rupees Six Thousand Seven Hundred Seventy Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDN03561F	Payment Status	SUCCESSFUL
Recieved From	NILGIRI ESTATES		
For Rs :	6770 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2022-23		
Date Of Tender		12/01/2022	
Realization Date		12/01/2022	
Challan Serial No.		10405	
(Internet Collection Center)			

NILGIRI ESTATES					
TDS STATEMENT FOR THE MONTH OF DEC-2021					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors					
1	G Mannem	1%	2,400	24	
2	Mudia Sunil Reddy	1%	6,750	68	
3	DW-G Mannem	1%	8,900	89	
4	DW-Mudia Sunil Reddy	1%	5,700	57	
5	DW-K Kiran	1%	2,500	25	
6	DW-Mohammad Khudoos	1%	4,300	43	
7	DW-Mahaveer Gurjar	1%	3,750	38	
8	Expert Security Services	1%	32,648	326	
9	Mudia Sunil Reddy	1%	36,750	368	
10	Mudia Sunil Reddy	1%	7,110	71	
11	Thirupathi Singh	1%	6,000	60	
12	G Mannem	1%	5,000	50	
13	DW-G Mannem	1%	8,400	84	
14	DW-Mudia Sunil Reddy	1%	5,700	57	
15	DW-Mohammad Khudoos	1%	4,300	43	
16	DW-Mahaveer Gurjar	1%	3,750	38	
17	DW-K Kiran	1%	3,050	31	
18	DW-Mudia Sunil Reddy	1%	5,000	50	
19	DW-Mahaveer Gurjar	1%	3,750	38	
20	DW-Mohammad Khudoos	1%	3,750	38	
21	DW-K Kiran	1%	2,500	25	
22	DW-G Mannem	1%	10,350	104	
23	Basha A	1%	3,080	31	
24	Mudia Sunil Reddy	1%	7,785	78	
25	G Mannem	1%	6,080	61	
26	Mudia Sunil Reddy	1%	27,800	278	
27	G Mannem	1%	4,840	48	
28	Narsing Rao Mylaram	1%	3,080	31	
29	Mudia Sunil Reddy	1%	6,390	64	
30	DW-G Mannem	1%	9,200	92	
31	DW-K Kiran	1%	2,500	25	
32	DW-Mohammad Khudoos	1%	3,750	38	
33	DW-Mahaveer Gurjar	1%	3,750	37	
34	DW-Mudia Sunil Reddy	1%	5,700	57	
35	M Sudharshan	1%	4,340	43	
36	M Sudharshan	1%	1,720	17	
37	Narsing Rao Mylaram	1%	2,246	22	
38	Mahindra Kumar Gurjar	1%	30,167	305	
39	Narsing Rao Mylaram	1%	7,469	75	
	Total		302,255	3,029	194 C
Rent on Equipment					
40	EUC-Miriyala Raju Kumar	2%	4,200	84	
41	EUC-Miriyala Raju Kumar	2%	4,200	84	
	Total		8,400	168	194I(a)
Other Than Individuals					
42	Shreyas Services	2%	12,762	255	
	Total		12,762	255	194C

