

## NILGIRI ESTATES

## TDS STATEMENT FOR THE MONTH OF MAR-2022

| SL.No                         | Particulars                    | Percentage | Amount   | TDS    | Section |
|-------------------------------|--------------------------------|------------|----------|--------|---------|
| <b>Contractors</b>            |                                |            |          |        |         |
| 1                             | DW-G.Mannem                    | 1%         | 5,150    | 52     |         |
| 2                             | DW-K Kiran                     | 1%         | 3,050    | 31     |         |
| 3                             | DW-Mudia Sunil Reddy           | 1%         | 1,800    | 18     |         |
| 4                             | JWUD Allowance for Consumables | 1%         | 5,265    | 53     |         |
| 5                             | JWUD Allowance for Consumables | 1%         | 4,500    | 45     |         |
| 6                             | DW-Mohammad Khudoos            | 1%         | 3,050    | 31     |         |
| 7                             | DW-G.Mannem                    | 1%         | 3,450    | 35     |         |
| 8                             | DW-Mudia Sunil Reddy           | 1%         | 3,050    | 31     |         |
| 9                             | JWUD-Allowance for Consumables | 1%         | 6,840    | 69     |         |
| 10                            | JWUD-Allowance for Consumables | 1%         | 3,000    | 30     |         |
| 11                            | CONT-Narsing Rao Myllaram      | 1%         | 7,056    | 71     |         |
| 12                            | LSUD-Labour Charges            | 1%         | 14,730   | 147    |         |
| 13                            | LSUD-Labour Charges            | 1%         | 16,200   | 162    |         |
| 14                            | DW-G.Mannem                    | 1%         | 3,450    | 35     |         |
| 15                            | DW-Mohammad Khudoos            | 1%         | 3,750    | 38     |         |
| 16                            | DW - K Kiran                   | 1%         | 2,500    | 25     |         |
| 17                            | JWUD Allowance for Consumables | 1%         | 6,345    | 64     |         |
| 18                            | JWUD Allowance for Consumables | 1%         | 3,000    | 30     |         |
| 19                            | LSUD-Labour Charges            | 1%         | 68,390   | 684    |         |
| 20                            | LSUD-Labour Charges            | 1%         | 16,040   | 160    |         |
| 21                            | DW-G.Mannem                    | 1%         | 5,150    | 52     |         |
| 22                            | DW-Mudia Sunil Reddy           | 1%         | 4,450    | 45     |         |
|                               | Total                          |            | 1,90,216 | 1,908  | 194 C   |
| <b>Other Than Individuals</b> |                                |            |          |        |         |
| 25                            | Shreyas Services               | 2%         | 12,521   | 250    |         |
| 26                            | Expert Security Guards         | 2%         | 18,300   | 366    |         |
|                               | Total                          |            | 30,821   | 616    | 194C    |
| <b>Equipment</b>              |                                |            |          |        |         |
| 27                            | EUC-Miriyala Raju Kumar        | 2%         | 2,100    | 42     |         |
|                               | Total                          |            | 2,100    | 42     | 194I(a) |
| <b>Professional Charges</b>   |                                |            |          |        |         |
| 28                            | SP-KGM & CO                    | 10%        | 35,000   | 3,500  |         |
| 29                            | SP-SSLLP Logistics             | 10%        | 81       | 8      |         |
| 30                            | OERD-Consultancy Charges       | 10%        | 2,000    | 200    |         |
| 31                            | OERD-Consultancy Charges       | 10%        | 15,000   | 1,500  |         |
|                               | Total                          |            | 52,081   | 5,208  | 194I    |
| <b>Interest</b>               |                                |            |          |        |         |
| 32                            | OTHLOAN-Paramount Builders     | 10%        | 20,934   | 2,093  |         |
| 33                            | OTHLOAN-Soham Modi             | 10%        | 1,62,175 | 16,217 |         |
|                               | Total                          |            | 1,83,109 | 18,310 | 194I(a) |
|                               | Grand Total                    |            | 2,23,137 | 2,566  |         |

APPROVED BY

11 APR 2022

M. JAYA PRAKASH  
Sr. Manager AccountsV. 1804  
07/04/2022

**Nilgiri Estates (21-22)**

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

| Particulars                  | Closing Balance |                  |
|------------------------------|-----------------|------------------|
|                              | Debit           | Credit           |
|                              |                 | 1,908.00         |
| TDS-1% Contract              |                 | 18,310.00        |
| TDS-10% Interest             |                 | 5,208.00         |
| TDS-10% Professional Charges |                 | 658.00           |
| TDS-2% Contract              |                 |                  |
|                              |                 | <b>26,084.00</b> |
| <b>Grand Total</b>           |                 |                  |

  
**APPROVED BY**

**11 APR 2022**

**M. JAYA PRAKASH**  
**Sr. Manager Accounts**