

NILGIRI ESTATES						
TDS STATEMENT FOR THE MONTH OF AUG-2022						
SL.No	PAN NO	Particulars	Percentage	Amount	TDS	Section
Contractors						
1	DGGPM3833Q	Narsing Rao	1%	7,000	70	
2	AGHPG1430B	G Mannem	1%	4,200	42	
3	AGHPG1430B	G Mannem	1%	6,300	63	
4	BLFPK1605L	Mohammed Khudoos	1%	2,400	24	
5	AXLPC9988K	Choudary prasad	1%	90,000	900	
6	BLFPK1605L	Mohammed Khudoos	1%	7,200	72	
7	AMRPT4104H	Tirupathi Sing	1%	2,800	28	
8	AXLPC9988K	Choudary prasad	1%	4,000	40	
9	AGHPG1430B	G Mannem	1%	6,000	60	
		Total		1,29,900	1,299	194 C
Rent on Equipment						
10	ASBPG5129R	G Snehalatha	2%	4,200	84	
11	ASBPG5129R	G Snehalatha	2%	6,650	133	
		Total		10,850	217	194 C
Other Individuals						
12	AADCV9375P	V Green Media Pvt Ltd	2%	10,973	219	
13	AEQPR6876M	Sri Bhavani Digitals	2%	19,500	390	
		Total		30,473	609	194 C
Commission						
14	BCRPK7302M	Krishna Prasad	5%	3,300	165	
15	AHNPC8363Q	Venkataramana Reddy	5%	2,500	125	
16	AWSP8104E	Prabhakar Reddy	5%	1,500	75	
17	ATVPG4987A	Saritha	5%	1,500	75	
18	AKRPR1896C	Ramesh	5%	1,200	60	
19	BCRPK7302M	Krishna Prasad	5%	3,300	165	
20	AHNPC8363Q	Venkataramana Reddy	5%	2,500	125	
21	ATVPG4987A	Saritha	5%	1,500	75	
22	AWSP8104E	Prabhakar Reddy	5%	1,500	75	
23	AKRPR1896C	Ramesh	5%	1,200	60	
24	BCRPK7302M	Krishna Prasad	5%	2,970	149	
25	AHNPC8363Q	Venkataramana Reddy	5%	2,250	113	
26	ATVPG4987A	Saritha	5%	1,350	68	
27	AWSP8104E	Prabhakar Reddy	5%	1,350	68	
28	AKRPR1896C	Ramesh	5%	1,080	54	
29	BCRPK7302M	Krishna Prasad	5%	2,970	149	
30	AHNPC8363Q	Venkataramana Reddy	5%	2,250	113	
31	ATVPG4987A	Saritha	5%	1,350	68	
32	AWSP8104E	Prabhakar Reddy	5%	1,350	68	
33	AKRPR1896C	Ramesh	5%	1,080	54	
		Total		38,000	1,904	
Professional Charges						
34	ACQFS2044C	SSLLP Logistics	10%	665	67	
35	ACQFS2044C	SSLLP Logistics	10%	7,250	725	
36	ACQFS2044C	SSLLP Logistics	10%	5,707	571	
		Total		13,622	1,363	194 J
		Grand Total		2,22,845	5,392	

Handwritten signature

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 31-Aug-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		1,299.00
TDS-10% Professional Charges		1,363.00
TDS-2% Contract		826.00
TDS-5% Commission/Brokerage		1,904.00
Grand Total		5,392.00