

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF JAN-2022

SL.No	PAN NO	Particulars	Percentage	Amount	TDS	Section
Contractors						
1	AXLPC9988K	Choudary Prasad	1%	1,26,440	1,264	
2	BLFPK1605L	Mohammad Khudoos	1%	21,600	216	
3	CHDPG6267K	Mahaveer Gurjar	1%	6,000	60	
4	AGHPG1430B	G Mannem	1%	4,000	40	
5	HATPS4860N	Amlesh Kumar Sharma	1%	3,600	36	
6	DGGPM3833Q	Narsing Rao M	1%	2,892	28	
7	CSYPK6672G	RamaKrishna Kondam	1%	5,000	50	
8	AGHPG1430B	G Mannem	1%	3,900	39	
9	BLFPK1605L	Mohammad Khudoos	1%	2,500	25	
10	BLFPK1605L	Mohammad Khudoos	1%	5,800	58	
11	AGHPG1430B	G Mannem	1%	4,200	42	
12	DGGPM3833Q	Narsing Rao M	1%	23,460	235	
13	CSYPK6672G	RamaKrishna Kondam	1%	3,750	37	
14	AGHPG1430B	G Mannem	1%	4,800	48	
15	CHDPG6267K	Mahaveer Gurjar	1%	5,200	52	
		Total		2,23,142	2,230	194 C
Rent on Equipment						
16	DCAPK7785K	Kurmanna T	2%	4200	84	
17	DCAPK7785K	Kurmanna T	2%	2100	42	
18	DCAPK7785K	Kurmanna T	2%	2100	42	
		Total		8,400	168	
Other Individuals						
19	ACIFS6178F	Shreyas Services	2%	12,252	245	
20	ACIFS6178F	Shreyas Services	2%	12,252	245	
		Total		24,504	490	194 C
Advertisement						
21	ACQFS2044C	Summit Sales LLP Logistics	2%	8,248	165	
22	AEGPN0131B	Talk of the Town Advertising	2%	4,860	97	
23	AEQPR6876M	Sri Bhavani Ads	2%	19,500	390	
24	AJXPB6598G	Naveen Ads	2%	7,500	150	
25	AEGPN0131B	Talk of the Town Advertising	2%	840	17	
		Total		40,948	819	194H
Professional Charges						
26	ACQFS2044C	SSLLP Common Expenses	10%	36,392	3,639	
27	ACQFS2044C	SSLLP Logistics	10%	2,013	201	
28	ACQFS2044C	SSLLP Logistics	10%	9,000	900	
29	AATPM6413C	Ajay Mehta	10%	35,178	3,518	
30	AASFK7372D	KGM & CO	10%	3,750	375	
31	ACQFS2044C	SSLLP Logistics	10%	335	34	
		Total		86,668	8,667	194 J
		Grand Total		3,83,662	12,374	

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Feb-23 to 28-Feb-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		980.00	980.00	
TDS-10% Professional Charges		4,500.00	4,500.00	
TDS-2% Contract		727.00	727.00	
TDS-2% Equipment Hire Charges		438.00	438.00	
Grand Total		6,645.00	6,645.00	