NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF MAR-23

SL.No	PAN NO	Particulars	Percentage	Amount	TDS	Section	
Contractors							
1		G Mannem	1%	3,000	30		
2		N.Rmakrishna Reddy	1%	1,250	12		
3		Choudary Prasad	1%	7,000	70		
4		Choudary Prasad	1%	23,390	234		
5		Narsing Rao Myllaram	1%	10,292	103		
6		Mahindra Kumar Gurjar	1%	28,424	284		
7		Choudary Prasad	1%	6,000	60		
8		G Mannem	1%	4,000	40		
9		Miriyala Raj Kumar	1%	59,307	593		
10		Mahindra Kumar Gurjar	1%	16,800	168		
11		G Mannem	1%	10,000	100		
12		Choudary Prasad	1%	4,127	41		
13		Choudary Prasad	1%	1,320	13		
			Total	**1,74,910**	**1,748**	**194 C**	
Rent on Equipment							
14		Kurmanna T	2%	2100	42		
15		Kurmanna T	2%	2100	42		
16		Raj Kumar M	2%	4200	84		
			Total	**8,400**	**168**	**194I(A)**	
Others							
17		Shreyas Services	2%	12,252	245		
18		Shreyas Services	2%	12,252	245		
19		Naveen Ads	2%	7,500	150		
20		Sri Bhavani Ads	2%	19,500	390		
21		Varna MEdia	2%	9,720	194		
22		V green Media	2%	10,973	219		
23		V green Media	2%	4,662	93		
			Total	**76,859**	**1,536**	**194C**	
Others							
24		K Krishna Prasad	5%	2,970	149		
25		Venkat Ramana Reddy	5%	2,250	113		
26		Saritha	5%	1,350	68		
27		K.Prabhakar Reddy	5%	1,350	68		
28		CH Ramesh	5%	1,080	54		
			Total	**9,000**	**452**	**194H**	
Professional Charges							
29		SSLLP Logistics	10%	7,657	766		
30		SSLLP Logistics	10%	333	33		
			Total	**7,990**	**799**	**194 J**	
			Total	**2,77,158**	**4,703**		
				Int On TDS	141		
			Grand Total	**2,77,158**	**4,844**		
					Challan No		
					Challan Date		
					Challan AMount		**4,844**

Lavanya

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10057/22-23** Dated : **31-Mar-23**

Through : BANK-YES BANK LTD A/C No:-009763700002042

Particulars	Amount
Account :	
TDS-1% Contract	**1,781.00**
TDS-10% Professional Charges	**766.00**
TDS-2% Contract	**1,536.00**
TDS-2% Equipment Hire Charges	**168.00**
TDS-5% Commission/Brokerage	**452.00**
SIP-Interest on TDS	**141.00**
On Account of :	
CHq No:-017-232 Being chq issued towards TDS payment for the month of Mar -23	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Forty Four Only	
	₹ 4,844.00

continued ...

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10057/22-23** Dated : **31-Mar-23**

Through : BANK-YES BANK LTD A/C No:-009763700002042

Particulars	Amount

Prepared by: lavanya Approved by Receiver's Signature

NILGIRI ESTATES

Book Entry TDS STATEMENT FOR THE MONTH OF MAR-23

SL.No	PAN NO	Particulars	Percentage	Amount	TDS	Section	
<u>Others</u>							
1		Naveen Ads	2%	7,500	150		
			Total	**7,500**	**150**	**194C**	
<u>Profession Services</u>							
2		SSLLP Logistics	10%	267	27		
			Total	**267**	**27**	**194H**	
<u>Interest</u>							
3		Paramount Builders	10%	4,48,457	44,846		
			10%				
			Total	**4,48,457**	**44,846**	**194 J**	
			Total	**4,56,224**	**45,023**		
					Challan No		
					Challan Date		
					Challan AMount		**45,023**

Nilgiri Estates (23-24)
M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
For 1-Apr-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Interest	44,846.00 Cr			44,846.00 Cr
TDS-10% Professional Charges	27.00 Cr			27.00 Cr
TDS-2% Contract	150.00 Cr			150.00 Cr
Grand Total	**45,023.00 Cr**			**45,023.00 Cr**

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

TDS-1% Contract
Monthly Summary
1-Mar-23 to 31-Mar-23

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
March	*1,748.00*	*1,748.00*	
Grand Total	***1,748.00***	***1,748.00***	

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges
Ledger Account

1-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-23	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/MAR/10013/20-21		33.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/MAR/10014/20-21		766.00
31-Mar-23	To	**BANK-YES BANK LTD A/C No:-009763700002042**	**Payment**	PAY/10057/22-23	799.00	
					799.00	**799.00**

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

TDS-2% Contract
Ledger Account

1-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	By	**OERD-House Keeping Service**	**Journal**	JOU10001/20/21		245.00
17-Mar-23	By	**Hoarding Charges-18%**	**Purchase**	PUR/MAR/10009/20-21		150.00
	By	**Hoarding Charges-18%**	**Purchase**	PUR/MAR/10010/20-21		390.00
30-Mar-23	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/MAR/10016/20-21		194.00
	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/MAR/10017/22-23		219.00
	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/MAR/10018/22-23		93.00
	By	**OERD-House Keeping Service**	**Journal**	JOU/10017/22/23		245.00
31-Mar-23	To	**BANK-YES BANK LTD A/C No:-009763700002042**	**Payment**	PAY/10057/22-23	1,536.00	
					1,536.00	**1,536.00**

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges
Ledger Account

1-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-23	By	**EUC-Miriyala Raju Kumar**	**Payment**	PAY/10012/20-21		84.00
18-Mar-23	By	**EUC-T Kurmanna**	**Payment**	PAY/10032/20-21		42.00
31-Mar-23	By	**EUC-T Kurmanna**	**Payment**	PAY/10052/20-21		42.00
	To	**BANK-YES BANK LTD A/C No:-009763700002042**	**Payment**	PAY/10057/22-23	168.00	
					168.00	**168.00**

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage
Ledger Account

1-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-23	By	**SAL-Commission/Brokerage**	**Journal**	JOU10010/20/21		149.00
	By	**SAL-Commission/Brokerage**	**Journal**	JOU10011/20/21		113.00
	By	**SAL-Commission/Brokerage**	**Journal**	JOU10012/20/21		68.00
	By	**SAL-Commission/Brokerage**	**Journal**	JOU10013/20/21		68.00
	By	**SAL-Commission/Brokerage**	**Journal**	JOU10014/20/21		54.00
31-Mar-23	To	**BANK-YES BANK LTD A/C No:-009763700002042**	**Payment**	PAY/10057/22-23	452.00	
					452.00	**452.00**