

NILGIRI ESTATES						
TDS STATEMENT FOR THE MONTH OF APR-23						
SL.No	PAN NO	Particulars	Percentage	Amount	TDS	Section
Contractors						
1		G Mannem	1%	3,500	35	
2		Choudary Prasad	1%	2,610	26	
3		Choudary Prasad	1%	1,10,700	1,107	
4		Choudary Prasad	1%	3,750	37	
5		G Mannem	1%	2,300	23	
6		Choudary Prasad	1%	5,680	57	
		Total		1,28,540	1,285	194 C
Rent on Equipment						
7		Kurmanna T	2%	2100	42	
8		Kurmanna T	2%	11800	236	
9		Kurmanna T	2%	18100	362	
10		Kurmanna T	2%	2100	42	
		Total		34,100	682	194I(A)
Others						
11		Sri Bhavani Ads	2%	19,500	390	
		Total		19,500	390	194C
		Grand Total		1,82,140	2,357	
					Challan No	
					Challan Date	
					Challan Amount	2,357

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Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-23 to 29-Apr-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		1,285.00
TDS-2% Contract		390.00
TDS-2% Equipment Hire Charges		682.00
Grand Total		2,357.00

MMW

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-23 to 30-Apr-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				150.00
13-Apr-23	By (as per details)	Purchase	ARP/1001/23-24		390.00
	SUP-SRI Bhavani Ads	22,620.00 Cr			
	Hoarding Charges-18%	19,500.00 Dr			
	Input CGST	1,755.00 Dr			
	Input SGST	1,755.00 Dr			
	TDS-2% Contract	390.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards hoarding charges (from dt-01/03 /2023 to dt-31/03/2023) against invoice no -2023-24/10 dt-05/04/2023</i>				
28-Apr-23	To (as per details)	Payment	APR/10037/23-24	150.00	
	TDS-10% Interest	44,846.00 Dr			
	TDS-10% Professional Charges	27.00 Dr			
	BANK-YES BANK LTD A/C No:-009763700002042	45,023.00 Cr			
	<i>CHq No:-439387 Being chq issued towards TDS for Book entries for the month of MAR -23</i>				
				150.00	540.00
				390.00	
				540.00	540.00
To	Closing Balance				

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-23 to 30-Apr-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By DW-G.Mannem	Payment	APR/1004/23-24		35.00
	By JWUD-Labour Charges	Payment	APR/1005/23-24		26.00
8-Apr-23	By LSUD-Labour Charges	Journal	JOU10001/20/21		1,107.00
10-Apr-23	By DW-Choudary Prasad	Payment	APR/1009/23-24		37.00
	By DW-G.Mannem	Payment	APR/1010/23-24		23.00
24-Apr-23	By JWUD-Allowance for Conumables	Payment	APR/10030/23-24		57.00
					1,285.00
To	Closing Balance			1,285.00	
				1,285.00	1,285.00

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-23 to 30-Apr-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By EUC-T Kurmanna	Payment	APR/1006/23-24		42.00
10-Apr-23	By EUC-T Kurmanna	Payment	APR/1011/23-24		362.00
15-Apr-23	By EUC-T Kurmanna	Payment	APR/1022/23-24		236.00
24-Apr-23	By EUC-T Kurmanna	Payment	APR/10031/23-24		42.00
					682.00
To	Closing Balance			682.00	
				682.00	682.00