

NILGIRI ESTATES						
TDS STATEMENT FOR THE MONTH OF MAY-24						
SL.No	PAN NO	Particulars	Percentage	Amount	TDS	Section
Others						
1		Shreyas Services	2%	15,348	307	
2		Naveen Ads	2%	7,500	150	
3		Sri Bhavani Ads	2%	22,000	440	
		Total		44,848	897	194I(A)
Commission						
4		Katarala Mahesh Prasad	5%	2,000	100	
		Total		2,000	100	
		Grand Total		46,848	997	
					Challan No	
					Challan Date	
					Challan Amount	997

Harsh D
26/6/24



MMW

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-24 to 31-May-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	85.00 Cr	249.00	164.00	
TDS-10% Interest	37,919.00 Cr	37,919.00		
TDS-10% Professional Charges	24,578.00 Cr	24,578.00		
TDS-2% Contract	1,794.00 Cr	2,234.00	1,337.00	897.00 Cr
TDS-5% Commission/Brokerage	750.00 Cr	1,000.00	350.00	100.00 Cr
Grand Total	65,126.00 Cr	65,980.00	1,851.00	997.00 Cr

MMW

