

NILGIRI ESTATES					
TDS STATEMENT FOR THE MONTH OF JULY-24					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors					
1	Amlesh Kumar Sharma	1%	2,500	25	
2	B Ashwini	1%	2,500	25	
3	Nadeem	1%	5,400	54	
4	Mannem	1%	4,600	46	
	Total		15,000	150	194 C
Rent On Equipment					
5	T Kurmanna	2%	4,200	84	
	Total		4,200	84	194I(A)
Advertisement					
6	Naveen Ads	2%	7500	150	
7	Sri Bhavani Ads	2%	22000	440	
	Total		29,500	590	194I(A)
Commission					
8	Katarala Mahesh Prasad	5%	5,000	250	
	Total		5,000	250	194H
Professional Charges					
9	Modi properties Pvt Ltd Services	10%	11,678	1,168	
10	Modi Housing Pvt Ltd Services	10%	929	93	
11	Modi properties Pvt Ltd Services	10%	50,000	5,000	
12	Modi properties Pvt Ltd Services	10%	3,000	300	
13	Modi properties Pvt Ltd Services	10%	6,691	669	
	Total		72,298	7,230	194I(J)
Others					
14	Shreyas Services	2%	15,869	317	
	Total		15,869	317	
	Grand Total		1,37,667	8,621	
				Challan No	
				Challan Date	
				Challan Amount	8,621

APPROVED BY
03 AUG 2024
A. SAMBASIVA RAO
ACM-ACCOUNTS

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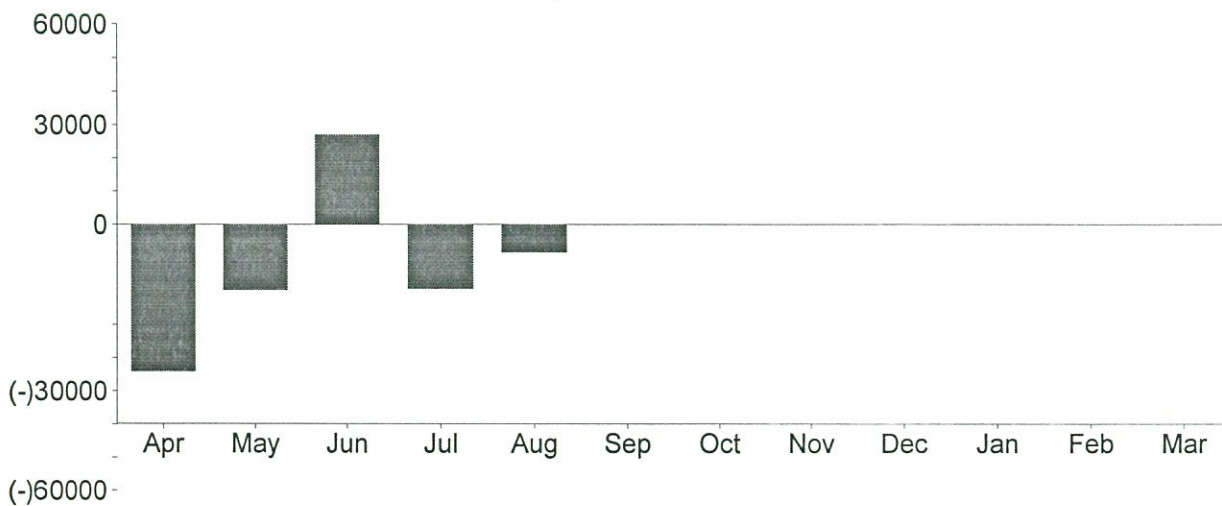
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Nilgiri Estates (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 3-Aug-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			65,126.00 Cr
April	45,244.00	854.00	20,736.00 Cr
May	20,736.00	997.00	997.00 Cr
June	997.00	27,973.00	27,973.00 Cr
July	27,973.00	8,621.00	8,621.00 Cr
August	8,621.00	236.00	236.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,03,571.00	38,681.00	236.00 Cr



Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		150.00
TDS-10% Professional Charges		7,230.00
TDS-2% Contract		907.00
TDS-2% Equipment Hire Charges		84.00
TDS-5% Commission/Brokerage		250.00
Grand Total		8,621.00