

**NILGIRI ESTATES**

**TDS STATEMENT FOR THE MONTH OF OCTOBER'2020**

**94C - Contractors**

Date	Particulars	Amount	%ge	TDS
01-10-2020	SLLLF Logistics	3,087	1.5%	46
01-10-2020	Naveen Ads	15,000	1.5%	225
01-10-2020	Naveen Ads	15,000	1.5%	225
05-10-2020	DW-Yageti Eshwar Rao	2,100	1.5%	32
05-10-2020	DW-G.Snehalatha	11,800	1.5%	177
05-10-2020	CONT-Homeline.Infra Construction	6,000	1.5%	90
05-10-2020	Shreya services	22,468	1.5%	337
09-10-2020	DW-Yageti Eshwar Rao	2,800	1.5%	42
09-10-2020	DW-G.Snehalatha	12,800	1.5%	192
09-10-2020	BSN Digitals	4,400	1.5%	66
09-10-2020	CONT-Homeline Infra Construction	52,000	1.5%	780
10-10-2020	SLLLF Logistics	15,500	1.5%	233
16-10-2020	DW-Yageti Eshwar Rao	1,400	1.5%	21
16-10-2020	DW-G.Snehalatha	3,600	1.5%	54
17-10-2020	CONT-Homeline Infra Construction	25,000	1.5%	375
24-10-2020	DW-Yageti Eshwar Rao	2,800	1.5%	42
24-10-2020	DW-G.Snehalatha	22,400	1.5%	336
		<b>2,18,155</b>	<b>0</b>	<b>3,273</b>

**194H - 3.75% Commission/brokerage**

Date	Particulars	Amount	%ge	TDS
01-10-2020	Krishna Prasad	1,320	3.75%	50
01-10-2020	Krishna Prasad	2,970	3.75%	111
01-10-2020	Venkatramana Reddy	1,000	3.75%	38
01-10-2020	Venkatramana Reddy	2,250	3.75%	84
01-10-2020	K. Prabhakar Reddy	600	3.75%	23
01-10-2020	K. Prabhakar Reddy	1,350	3.75%	51
01-10-2020	Ch. Ramesh	480	3.75%	18
01-10-2020	Ch. Ramesh	1,080	3.75%	41
01-10-2020	Krishna Prasad	2,970	3.75%	111
01-10-2020	Krishna Prasad	2,970	3.75%	111
01-10-2020	Venkatramana Reddy	2,250	3.75%	84
01-10-2020	Venkatramana Reddy	2,250	3.75%	84
01-10-2020	K. Prabhakar Reddy	1,350	3.75%	51
01-10-2020	K. Prabhakar Reddy	1,350	3.75%	51
01-10-2020	Ch. Ramesh	1,080	3.75%	41
01-10-2020	Ch. Ramesh	1,080	3.75%	41
01-10-2020	Saritha	600	3.75%	23
01-10-2020	Saritha	1,350	3.75%	51
01-10-2020	Saritha	1,350	3.75%	51
01-10-2020	Saritha	1,350	3.75%	51
		<b>31,000</b>		<b>1,166</b>

**194C - 0.75% Contract**

Date	Particulars	Amount	%ge	TDS
01-10-2020	Basha	50,230	0.75%	377
01-10-2020	CONT-Narsing Rao Myllaram	3,943	0.75%	
05-10-2020	G. Mannem	24,198	0.75%	
05-10-2020	Prasad Chowdary	4,765	0.75%	

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Walter  
4/11/2020

24-10-2020	CONT-Mahaveer Gurjar	60,000	0.75%	450
24-10-2020	CONT-Mohammad Khudoos	40,000	0.75%	300
24-10-2020	CONT-Narsing Rao Myllaram	50,000	0.75%	375
24-10-2020	CONT-Mudia Sunil Reddy	10,000	0.75%	75
		<b>9,71,138</b>	<b>0</b>	<b>7,288</b>
<b>194J - Professional Services</b>				
<b>Date</b>	<b>Particulars</b>	<b>Amount</b>	<b>%ge</b>	<b>TDS</b>
05-10-2020	SLLP Logistics	5,000	7.5%	375
05-10-2020	SLLP Logistics	6,944	7.5%	521
09-10-2020	SP-Modi Properties Pvt Ltd	50,000	7.5%	3,750
10-10-2020	SLLP Logistics	26,913	7.5%	2,019
		<b>88,857</b>	<b>0</b>	<b>6,665</b>
<b>Total Amount of TDS for Oct'20</b>				<b>18,392</b>

Prepared By  
Swathi  
04/11/2020

*MMR*

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**Nilgiri Estates**  
M G Road, Ranigunj  
Secunderabad

**TDS Payable**  
Group Summary  
1-Oct-2020 to 31-Oct-2020

Particulars	Closing Balance	
	Debit	Credit
TDS-1.5% Contract		3,273.00
TDS-3.75% Commission/brokerage		1,166.00
TDS-.75% Contract		7,288.00
TDS-7.5% Professional Charges		6,665.00
<b>Grand Total</b>		<b>18,392.00</b>

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