

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF NOV-2020

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	Narsing Rao M	0.75%	45,240	339	
2	Narsing Rao M	0.75%	67,820	509	
3	CONT-Mohammad Khudoos	0.75%	32,500	244	
4	CONT-Mohammad Khudoos	0.75%	75,600	567	
5	CONT-Mudia Sunil Reddy	0.75%	20,222	152	
6	DW-Mudia Sunil Reddy	0.75%	3,325	25	
7	DW-Tirupathi Sing	0.75%	2,925	22	
8	CONT-Mohammad Khudoos	0.75%	4,400	33	
9	Narsing Rao M	0.75%	6,510	49	
10	G.Mannem	0.75%	13,660	102	
11	DW-G Mannem	0.75%	1,350	10	
12	DW-Mohammad Khudoos	0.75%	4,750	36	
13	DW-Nalla Rama Krishna Reddy	0.75%	2,850	21	
14	Yageti Eswar Rao	0.75%	14,327	107	
15	K.Kumar	0.75%	11,000	83	
16	Mudia Sunil Reddy	0.75%	12,252	92	
17	CONT-Mahaveer Gurjar	0.75%	34,352	258	
18	CONT-Mahaveer Gurjar	0.75%	40,442	303	
19	CONT-Mahaveer Gurjar	0.75%	15,777	118	
20	Yageti Eswar Rao	0.75%	53,970	405	
21	T.Kurmanna	0.75%	27,000	203	
22	CONT-Mudia Sunil Reddy	0.75%	21,600	162	
23	DW-G Mannem	0.75%	7,012	53	
24	DW-Mahaveer Gurjar	0.75%	4,100	31	
25	DW-Mudia Sunil Reddy	0.75%	3,875	29	
26	DW-Mohammad Khudoos	0.75%	3,800	28	
27	DW-Nalla Rama Krishna Reddy	0.75%	5,300	40	
28	CONT-Mahaveer Gurjar	0.75%	25,000	188	
29	CONT-Mohammad Khudoos	0.75%	20,000	150	
30	CONT-Mudia Sunil Reddy	0.75%	12,000	90	
31	CONT-Yageti Eswar Rao	0.75%	14,000	105	
32	G.Mannem	0.75%	20,225	152	
33	Expert Security Services	0.75%	30,398	228	
34	DW-Mahaveer Gurjar	0.75%	5,637	42	
35	DW-Mohammad Khudoos	0.75%	5,700	43	
36	DW-Nalla Rama Krishna Reddy	0.75%	5,700	43	
37	DW-Mudia Sunil Reddy	0.75%	5,725	43	
38	DW-G Mannem	0.75%	10,200	77	
39	CONT-Prasad Chowdary	0.75%	9,754	73	
40	Narsing Rao M	0.75%	9,900	74	
41	CONT-Mohammad Khudoos	0.75%	5,700	43	
42	G.Mannem	0.75%	21,945	165	
43	Mudia Sunil Reddy	0.75%	27,225	204	
44	DW-Chootelal Mahto	0.75%	2,100	16	
45	DW-Mahaveer Gurjar	0.75%	2,650	20	
46	DW-Mohammad Khudoos	0.75%	3,325	25	
47	DW-Nalla Rama Krishna Reddy	0.75%	4,200	32	
48	DW-Mudia Sunil Reddy	0.75%	4,475	34	
49	DW-Tirupathi Sing	0.75%	1,925	14	
50	Mudia Sunil Reddy	0.75%	18,830	141	
51	Mohammad Khudoos	0.75%	1,150	9	
52	G.Mannem	0.75%	21,120	158	

53	Narsing Rao M	0.75%	5,950	45
54	DW-G Mannem	0.75%	8,500	64
55	Purnima Mosaic Tiles	0.75%	1,15,948	870
56	M.Sudharshan	0.75%	23,730	178
57	M.Sudharshan	0.75%	1,23,070	923
58	M.Sudharshan	0.75%	67,400	506
59	Purnima Mosaic Tiles	0.75%	74,844	561
60	Purnima Mosaic Tiles	0.75%	7,484	56
61	G.Mannem	0.75%	22,182	166
62	Mohammad Khudoos	0.75%	4,600	35
63	Mudia Sunil Reddy	0.75%	12,487	94
64	DW-G Mannem	0.75%	10,200	76
65	DW-Nalla Rama Krishna Reddy	0.75%	5,700	43
66	DW-Mudia Sunil Reddy	0.75%	3,900	29
67	Narsing Rao M	0.75%	8,312	62
Total			13,19,150	9,898 ✓ 194C
Otherthan Individuals				
68	Naveen Ads	1.50%	15,000	113
69	Summit Sales LLP Logistics	1.50%	1,200	18
70	Shreyas Services	1.50%	22,468	337
71	Summit Sales LLP Logistics	1.50%	15,500	233
Total			54,168	701 ✓ 194 C
Rent on Equipment				
72	DW-G.Snehalatha	1.50%	1,800	27
73	DW-Yageti Eshwar Rao	1.50%	1,400	21
74	DW-G.Snehalatha	1.50%	9,000	135
75	DW-Yageti Eshwar Rao	1.50%	2,800	42
76	DW-G.Snehalatha	1.50%	5,400	81
77	DW-Yageti Eshwar Rao	1.50%	2,800	42
78	DW-Yageti Eshwar Rao	1.50%	2,800	42
79	DW-G.Snehalatha	1.50%	7,200	108
80	DW-G.Snehalatha	1.50%	7,200	108
81	DW-Yageti Eshwar Rao	1.50%	1,400	21
Total			41,800	627 ✓ 194I(a)
Professional Charges:-				
82	Summit Sales LLP Logistics	7.50%	4,000	300
83	Summit Sales LLP Logistics	7.50%	1,918	144
84	Summit Sales LLP Logistics	7.50%	26,250	1,969
85	Modi Properties Pvt Ltd	7.50%	50,000	3,750
86	Summit Sales LLP Logistics	7.50%	375	28
87	Summit Sales LLP Common Expenses	7.50%	23,019	1,727
Total			1,05,562	7,918 ✓ 194J
Grand Total			15,20,680	19,144 ✓

V. B. S. P.
01/12/2020

D. Karan
11/12/20

APPROVED BY
02 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

M. K.

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS-1.5% Contract
Monthly Summary
1-Apr-2020 to 30-Nov-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		3,741.00	3,741.00 Cr
July	8,122.00	4,381.00	
August	3,582.00	3,582.00	
September	5,369.00	5,369.00	
October	3,902.00	3,902.00	
November	3,273.00	3,273.00	
		1,328.00	1,328.00 Cr
Grand Total	24,248.00	25,576.00	1,328.00 Cr

APPROVED BY

02 DEC 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS-.75% Contract
Monthly Summary
1-Apr-2020 to 30-Nov-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		3,161.00	3,161.00 Cr
June	9,166.00	6,005.00	
July	4,451.00	4,451.00	
August	9,632.00	9,632.00	
September	8,094.00	8,094.00	
October	7,288.00	7,288.00	
November		9,898.00	9,898.00 Cr
Grand Total	38,631.00	48,529.00	9,898.00 Cr

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Monthly Summary

1-Apr-2020 to 30-Nov-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June		18,346.00	18,346.00 Cr
July	33,641.00	15,295.00	
August	29,899.00	29,899.00	
September	24,078.00	24,078.00	
October	4,172.00	4,172.00	
November	6,665.00	6,665.00	
		7,918.00	7,918.00 Cr
Grand Total	98,455.00	1,06,373.00	7,918.00 Cr

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10001/20-21

Dated : 1-Dec-2020

Particulars	Amount
Account :	
TDS-.75% Contract	9,898.00
TDS-1.5% Contract	1,328.00
TDS-7.5% Professional Charges	7,918.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-752629 being chque issued to Y/s for Tds Challan towards tds for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand One Hundred Forty Four Only	
	₹ 19,144.00

Prepared by: bhavani

Approved by

Receiver's Signature