

Nilgiri EstatesM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Dec-2020 to 31-Dec-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1.5% Contract			2,544.00	2,544.00 Cr
TDS-3.75% Commission/brokerage			1,425.00	1,425.00 Cr
TDS-.75% Contract			5,411.00	5,411.00 Cr
TDS-7.5% Professional Charges			10,763.00	10,763.00 Cr
Grand Total			20,143.00	20,143.00 Cr

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04 JAN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF DEC-2020

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor:-					
1	DW-G.Mannem	0.75%	10,200	77	
2	DW-Tirupathi Sing	0.75%	1,775	13	
3	DW-Mahaveer Gurjar	0.75%	5,700	43	
4	DW-Mohammad Khudoos	0.75%	3,800	29	
5	DW-Nalla Rama Krishna Reddy	0.75%	4,750	36	
6	Sunil Reddy	0.75%	1,653	12	
7	M.Narsingh Rao	0.75%	4,615	35	
8	G.Mannem	0.75%	24,189	183	
9	Expert Security Services	0.75%	30,398	228	
10	DW-Mahaveer Gurjar	0.75%	5,293	40	
11	DW-Mudia Sunil Reddy	0.75%	5,700	43	
12	DW-Tirupathi Sing	0.75%	4,125	31	
13	DW-Mohammad Khudoos	0.75%	2,582	19	
14	G.Mannem	0.75%	23,438	177	
15	M.Narsingh Rao	0.75%	3,473	27	
16	Sunil Reddy	0.75%	22,510	170	
17	Md.Khudoos	0.75%	3,424	26	
18	DW-G.Mannem	0.75%	10,123	77	
19	Kurmanna	0.75%	56,800	427	
20	Tirupathi Singh	0.75%	50,500	380	
21	DW-Mahaveer Gurjar	0.75%	23,820	180	
22	DW-Mahaveer Gurjar	0.75%	25,648	194	
23	bhukya Rajitha	0.75%	25,487	193	
24	DW-Mahaveer Gurjar	0.75%	5,212	39	
25	DW-Nagaraju	0.75%	2,850	21	
26	DW-Mudia Sunil Reddy	0.75%	5,275	40	
27	DW-Tirupathi Sing	0.75%	975	7	
28	DW-G.Mannem	0.75%	9,925	74	
29	DW-Mohammad Khudoos	0.75%	5,700	43	
30	Sunil Reddy	0.75%	19,527	148	
31	G.Mannem	0.75%	23,347	176	
32	Md.Khudoos	0.75%	2,283	17	
33	T.Kurmanna	0.75%	61,428	464	
34	T.Kurmanna	0.75%	54,727	413	
35	T.Kurmanna	0.75%	23,901	181	
36	K.kumar	0.75%	32,256	244	
37	DW-Mahaveer Gurjar	0.75%	23,820	180	
38	CONT-A.Basha	0.75%	4,950	37	
39	DW-Mahaveer Gurjar	0.75%	5,700	43	
40	DW-Mudia Sunil Reddy	0.75%	5,275	39	
41	DW-Tirupathi Sing	0.75%	4,875	36	
42	DW-Mohammad Khudoos	0.75%	5,700	43	
43	Md.Khudoos	0.75%	2,829	21	
44	G.Mannem	0.75%	23,815	180	
45	Sunil Reddy	0.75%	22,331	169	
46	DW-K Kiran	0.75%	4,350	33	
47	CONT-A.Basha	0.75%	5,943	45	
48	Yageti Eashwar rao	0.75%	7,503	57	
49	Md.Khudoos	0.75%	2,829	21	
	Total		717,329	5,411	194C

Otherthan Individuals					
50	SLLP Logistics	1.50%	1,875	28	
51	SLLP Logistics	1.50%	26,475	397	
52	Shreyas Services	1.50%	11,872	178	
53	CONT-Homeline Infra Construction	1.50%	15,000	225	
54	CONT-Homeline Infra Construction	1.50%	28,000	420	
55	CONT-Homeline Infra Construction	1.50%	52,000	780	
Total			135,222	2,028	194C
Rent on Equipment					
56	DW-G.Snehalatha	1.50%	5,400	81	
57	DW-Yageti Eshwar Rao	1.50%	2,800	42	
58	DW-Yageti Eshwar Rao	1.50%	1,400	21	
59	DW-G.Snehalatha	1.50%	10,050	151	
60	DW-G.Snehalatha	1.50%	1,800	27	
61	DW-G.Snehalatha	1.50%	10,800	162	
62	DW-Yageti Eshwar Rao	1.50%	2,100	32	
Total			34,350	516	194I(a)
Professional Charges:-					
63	K.Krishna Prasad	3.75%	3,300	124	
64	Venkat Ramana Reddy	3.75%	2,500	94	
65	Saritha	3.75%	1,500	56	
66	K.Prabhakar Reddy	3.75%	1,500	56	
67	CH Ramesh	3.75%	1,200	45	
68	K.Krishna Prasad	3.75%	2,640	99	
69	Venkat Ramana Reddy	3.75%	2,000	75	
70	Saritha	3.75%	1,200	45	
71	K.Prabhakar Reddy	3.75%	1,200	45	
72	CH Ramesh	3.75%	960	36	
73	K.Krishna Prasad	3.75%	3,300	124	
74	Venkat Ramana Reddy	3.75%	2,500	94	
75	Saritha	3.75%	1,500	56	
76	K.Prabhakar Reddy	3.75%	1,500	56	
77	CH Ramesh	3.75%	1,200	45	
78	K.Krishna Prasad	3.75%	3,300	124	
79	Venkat Ramana Reddy	3.75%	2,500	94	
80	Saritha	3.75%	1,500	56	
81	K.Prabhakar Reddy	3.75%	1,500	56	
82	CH Ramesh	3.75%	1,200	45	
Total			38,000	1,425	194H
Professional Charges:-					
83	SLLP Logistics	7.50%	514	39	
84	Modi Properties Pvt Ltd	7.50%	50,000	3,750	
85	SLLP Logistics	7.50%	2,122	159	
86	SLLP Logistics	7.50%	13,125	984	
87	Sumit Sales LLP Common Expenses	7.50%	24,846	1,863	
88	SLLP Logistics	7.50%	2,904	218	
89	KGM & Co	7.50%	50,000	3,750	
Total			143,511	10,763	194J
Grand Total			1,068,412	20,143	

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SR. MANAGER-ACCOUNTS

U 4 JAN 2021