

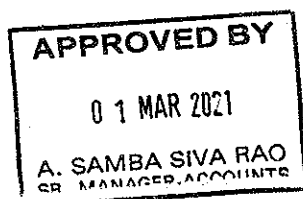
NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF FEB-2021

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors					
1	CONT-A.Basha	0.75%	4,305	32	
2	Yageti Eswar Rao	0.75%	4,620	35	
3	Mudia Sunil Reddy	0.75%	39,000	293	
4	Mudia Sunil Reddy	0.75%	35,237	264	
5	CONT-Narsing Rao Myllaram	0.75%	4,140	31	
6	CONT-Narsing Rao Myllaram	0.75%	3,107	23	
7	CONT-Narsing Rao Myllaram	0.75%	5,088	38	
8	CONT-Narsing Rao Myllaram	0.75%	5,088	38	
9	Expert Security Services	0.75%	31,215	234	
10	DW-G.Mannem	0.75%	13,500	101	
11	DW-Mahaveer Gurjar	0.75%	5,550	42	
12	G.Mannem	0.75%	26,855	201	
13	Mohammad Khudoos	0.75%	7,600	57	
14	DW-Mohammad Khudoos	0.75%	5,100	38	
15	K Kiran	0.75%	5,250	39	
16	DW-Mudia Sunil Reddy	0.75%	4,600	35	
17	Mudia Sunil Reddy	0.75%	18,400	138	
18	DW-Tirupathi Sing	0.75%	1,575	12	
19	DW-K Kiran	0.75%	5,100	39	
20	DW-G.Mannem	0.75%	13,400	101	
21	Mohammad Khudoos	0.75%	5,250	39	
22	Mudia Sunil Reddy	0.75%	20,400	153	
23	Narsing Rao M	0.75%	6,600	50	
24	DW-Mohammad Khudoos	0.75%	5,100	38	
25	G.Mannem	0.75%	27,000	203	
26	DW-Mudia Sunil Reddy	0.75%	8,338	63	
27	Narsing Rao M	0.75%	39,655	297	
28	K Kumar	0.75%	9,000	68	
29	Narsing Rao M	0.75%	22,500	169	
30	Mohammad Khudoos	0.75%	34,200	257	
31	Mohammad Khudoos	0.75%	35,000	263	
32	B Pochaiah	0.75%	47,625	357	
33	Yageti Eswar Rao	0.75%	38,205	287	
34	Mohammad Khudoos	0.75%	99,000	743	
35	CONT-Narsing Rao Myllaram	0.75%	1,981	15	
36	DW-G.Mannem	0.75%	12,825	96	
37	DW-Tirupathi Sing	0.75%	5,250	39	
38	Mudia Sunil Reddy	0.75%	20,400	153	
39	Mohammad Khudoos	0.75%	4,500	34	
40	Narsing Rao M	0.75%	7,000	53	
41	G.Mannem	0.75%	22,235	167	
42	DW-Mahaveer Gurjar	0.75%	5,550	42	
43	DW-Mudia Sunil Reddy	0.75%	8,338	63	
44	DW-K Kiran	0.75%	5,100	38	
45	DW-Mohammad Khudoos	0.75%	5,100	38	
46	Bhukya Rajitha	0.75%	7,225	54	
47	M Raj Kumar	0.75%	25,305	190	
48	A Basha	0.75%	60,615	455	
49	Green Belt Services	0.75%	96,389	728	
		Total	9,24,416	6,943	194C

<u>Otherthan Individuals</u>				
50	Summit Sales LLP Logistics	1.50%	1,875	28
51	Summit Sales LLP Logistics	1.50%	26,475	397
52	Shreyas Services	1.50%	11,872	178
53	CONT-Homeline Infra Construction	1.50%	72,000	1,080
54	CONT-Homeline Infra Construction	1.50%	35,000	525
55	CONT-Homeline Infra Construction	1.50%	69,000	1,035
	Total		2,16,222	3,243
				194 C
<u>Rent on Equipment</u>				
56	EUC-Yageti Eshwar Rao	1.50%	1,400	21
57	EUC-Miriyala Raju Kumar	1.50%	24,400	366
58	EUC-Miriyala Raju Kumar	1.50%	12,800	192
59	EUC-Yageti Eshwar Rao	1.50%	2,100	32
60	EUC-Yageti Eshwar Rao	1.50%	2,100	32
61	EUC-Miriyala Raju Kumar	1.50%	3,600	54
	Total		46,400	697
				194I(a)
<u>Commision</u>				
62	K Krishna Prasad	3.75%	3,300	124
63	K Krishna Prasad	3.75%	1,650	62
64	Venkatramana Reddy	3.75%	2,500	94
65	Venkatramana Reddy	3.75%	1,250	47
66	Saritha	3.75%	1,500	56
67	Saritha	3.75%	750	28
68	K Prabhakar Reddy	3.75%	1,500	56
69	K Prabhakar Reddy	3.75%	750	28
70	Ch Ramesh	3.75%	1,200	45
71	Ch Ramesh	3.75%	600	23
72	SAL-Commission/Brokerage	3.75%	2,000	76
73	EMP-Anand Kishore-Commission A/c	3.75%	8,000	301
74	E Prasad	3.75%	901	34
75	Rohith	3.75%	583	22
76	K Lakshmi Durga	3.75%	583	22
77	G Murali	3.75%	583	22
	Total		27,650	1,040
				194H
<u>Professional Charges</u>				
78	SUP-Matrix Recon Private Limited	7.50%	5,00,000	37,500
79	Summit Sales LLP Logistics	7.50%	7,125	534
80	Summit Sales LLP Logistics	7.50%	3,092	232
81	Summit Sales LLP Logistics	7.50%	1,000	75
82	Summit Sales LLP Common Expenses	7.50%	19,657	1,474
83	Ajay C Mehta	7.50%	46,904	3,518
	Total		5,77,778	43,333
				194J
	Grand Total		17,92,466	55,256

D. Narayana
2/3/2021



MMA

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-20 to 28-Feb-21

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS-1.5% Contract		3,940.00	
TDS-3.75% Commission/brokerage		1,040.00	
TDS-7.5% Contract		6,943.00	
TDS-7.5% Professional Charges		43,333.00	
Grand Total		55,256.00	

AMM