

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF MAR-2021

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors					
1	DW-Mahaveer Gurjar	0.75%	5,550	42	
2	DW-Tirupathi Sing	0.75%	5,250	39	
3	DW-K Kiran	0.75%	5,100	38	
4	DW-Mohammad Khudoos	0.75%	5,100	38	
5	DW-Mudia Sunil Reddy	0.75%	5,750	43	
6	DW-G.Mannem	0.75%	12,650	95	
7	G Mannem	0.75%	24,300	182	
8	M Sunil Reddy	0.75%	20,400	153	
9	Mohammad Khudoos	0.75%	4,950	37	
10	M Narsing Rao	0.75%	6,600	50	
11	DW-K Kiran	0.75%	5,100	38	
12	Mahaveer Gurjar	0.75%	1,05,150	789	
13	K Kiran	0.75%	10,600	80	
14	Purnima Mosaic Tiles	0.75%	1,20,960	907	
15	Purnima Mosaic Tiles	0.75%	1,15,620	867	
16	Purnima Mosaic Tiles	0.75%	57,564	432	
17	Expert Security Services	0.75%	31,215	234	
18	Green Belt Services	0.75%	26,129	196	
19	CONT-Narsing Rao Myllaram	0.75%	5,520	41	
20	G Mannem	0.75%	23,400	176	
21	M Narsing Rao	0.75%	8,700	65	
22	Mohammad Khudoos	0.75%	6,000	45	
23	M Sunil Reddy	0.75%	20,400	153	
24	DW-G.Mannem	0.75%	12,350	93	
25	DW-K Kiran	0.75%	5,100	38	
26	DW-Mahaveer Gurjar	0.75%	5,550	42	
27	DW-Mohammad Khudoos	0.75%	5,100	38	
28	DW-Mudia Sunil Reddy	0.75%	6,900	52	
29	DW-Tirupathi Sing	0.75%	4,600	36	
30	CONT-A.Basha	0.75%	8,280	62	
31	DW-G.Mannem	0.75%	13,500	101	
32	DW-Tirupathi Sing	0.75%	3,450	26	
33	DW-Mudia Sunil Reddy	0.75%	6,900	52	
34	DW-K Kiran	0.75%	5,100	38	
35	DW-Mohammad Khudoos	0.75%	5,100	38	
36	DW-Mahaveer Gurjar	0.75%	5,050	38	
37	G Mannem	0.75%	24,890	187	
38	M Narsing Rao	0.75%	6,759	51	
39	M Sunil Reddy	0.75%	20,400	153	
40	Mohammad Khudoos	0.75%	5,400	41	
41	M Narsing Rao	0.75%	1,58,340	1,188	
42	M Narsing Rao	0.75%	39,655	297	
43	DW-Mohammad Khudoos	0.75%	5,100	38	
44	DW-Tirupathi Sing	0.75%	4,600	35	
45	DW-K Kiran	0.75%	5,100	38	
46	Mohammad Khudoos	0.75%	6,050	45	
47	G Mannem	0.75%	11,490	86	
48	M Narsing Rao	0.75%	6,600	50	
49	M Sunil Reddy	0.75%	18,315	137	
50	DW-Mudia Sunil Reddy	0.75%	5,750	43	
51	DW-G.Mannem	0.75%	12,562	94	
52	DW-Mahaveer Gurjar	0.75%	4,875	37	
53	CONT-Narsing Rao Myllaram	0.75%	5,060	38	
54	CONT-Narsing Rao Myllaram	0.75%	5,060	38	
55	M Sunil Reddy	0.75%	38,340	288	

56	A Basha	0.75%	34,320	257	
57	M Raju Kumar	0.75%	45,280	340	
58	Mahaveer Gurjar	0.75%	80,472	604	
59	Srinivasa Rao	0.75%	31,180	234	
60	G Mannem	0.75%	22,655	170	
61	M Sunil Reddy	0.75%	18,675	140	
62	Mohammad Khudoos	0.75%	3,450	26	
63	M Narsing Rao	0.75%	9,000	68	
64	DW-G.Mannem	0.75%	9,400	71	
65	DW-Mahaveer Gurjar	0.75%	5,550	42	
66	DW-Mudia Sunil Reddy	0.75%	5,750	43	
67	DW-Tirupathi Sing	0.75%	2,300	17	
68	DW-Mohammad Khudoos	0.75%	5,100	38	
69	DW-K Kiran	0.75%	5,100	38	
70	CONT-A.Basha	0.75%	6,615	50	
71	CONT-A.Basha	0.75%	10,563	79	
72	Srinivasa Rao	0.75%	42,632	320	
73	Mohammad Khudoos	0.75%	61,200	459	
74	Mohammad Khudoos	0.75%	12,500	94	
75	Mahaveer Gurjar	0.75%	40,940	307	
76	M Raju Kumar	0.75%	57,845	434	
77	M Raju Kumar	0.75%	50,562	379	
78	M Sunil Reddy	0.75%	9,600	72	
79	Mahaveer Gurjar	0.75%	11,047	83	
		Total	16,85,070	12,643	194C
<u>Otherthan Individuals</u>					
80	Summit Sales LLP Logistics	1.50%	1,875	28	
81	CONT-Homeline Infra Construction	1.50%	30,000	450	
82	Shreya Services	1.50%	11,872	178	
83	OE-Automobile & Hire Charges-18%	1.50%	1,875	28	
84	OE-Automobile & Hire Charges-18%	1.50%	26475	397	
85	CONT-Homeline Infra Construction	1.50%	50,000	750	
86	CONT-Homeline Infra Construction	1.50%	32,000	480	
		Total	1,54,097	2,311	194 C
<u>Rent on Equipment</u>					
87	EUC-Miriyala Raju Kumar	1.50%	5,400	81	
88	EUC-Yageti Eshwar Rao	1.50%	2,800	42	
89	EUC-Yageti Eshwar Rao	1.50%	700	10	
90	EUC-Miriyala Raju Kumar	1.50%	24,200	363	
91	EUC-Miriyala Raju Kumar	1.50%	1,800	27	
92	EUC-Yageti Eshwar Rao	1.50%	2,100	31	
93	EUC-Yageti Eshwar Rao	1.50%	1,400	21	
94	EUC-Miriyala Raju Kumar	1.50%	3,600	54	
		Total	42,000	629	194I(a)
<u>Commision</u>					
95	Anand Kishore	3.75%	2,000	75	
96	K Krishna Prasad	3.75%	2,970	111	
97	K Krishna Prasad	3.75%	2,970	111	
98	K Krishna Prasad	3.75%	1,320	50	
99	K Krishna Prasad	3.75%	1,320	50	
100	Venkatramana Reddy	3.75%	2,250	84	
101	Venkatramana Reddy	3.75%	2,250	84	

102	Venkatramana Reddy	3.75%	1,000	38	
103	Venkatramana Reddy	3.75%	1,000	38	
104	Saritha	3.75%	1,350	51	
105	Saritha	3.75%	1,350	51	
106	Saritha	3.75%	600	23	
107	Saritha	3.75%	600	23	
108	K Prabhakar Reddy	3.75%	1,350	51	
109	K Prabhakar Reddy	3.75%	1,350	51	
110	K Prabhakar Reddy	3.75%	600	23	
111	K Prabhakar Reddy	3.75%	600	23	
112	CH Ramesh	3.75%	1,080	41	
113	CH Ramesh	3.75%	1,080	41	
114	CH Ramesh	3.75%	480	18	
115	CH Ramesh	3.75%	480	18	
116	K Krishna Prasad	3.75%	3,300	124	
117	Venkatramana Reddy	3.75%	2,500	94	
118	Saritha	3.75%	1,500	56	
119	K Prabhakar Reddy	3.75%	1,500	56	
120	CH Ramesh	3.75%	1,200	45	
121	Anand Kishore	3.75%	2,000	75	
	Total		40,000	1,505	194H
Professional Charges					
122	Modi Properties Pvt Ltd	7.50%	50,000	3,750	
123	Modi Properties Pvt Ltd	7.50%	50,000	3,750	
124	Modi Properties Pvt Ltd	7.50%	50,000	3,750	
125	Summit Sales LLP Logistics	7.50%	3,237	243	
126	Summit Sales LLP Logistics	7.50%	43,773	3,283	
127	Summit Sales LLP Common Expenses	7.50%	16,244	1,218	
128	Ajay C Mehta	7.50%	20,000	1,500	
129	Hireganga & Associates	7.50%	60,800	4,560	
130	Summit Sales LLP Logistics	7.50%	1,320	99	
131	Summit Sales LLP Logistics	7.50%	29,773	2,233	
	Total		3,25,147	24,386	194J
	Grand Total		22,46,314	41,474	

D. Karan
5/1/2021

M. Karan

APPROVED BY
05 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-20 to 31-Mar-21

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS-1.5% Contract		2,912.00	
TDS-3.75% Commission/brokerage		1,505.00	
TDS-.75% Contract		12,674.00	
TDS-7.5% Professional Charges		24,386.00	
Grand Total		41,477.00	

AMW
5/4/21

APPROVED BY
05 APR 2021
A. CANDEA SIVA RAO
CR. MANAGER-ACCOUNTS