

NILGIRI ESTATES
TDS STATEMENT FOR THE MONTH OF APR-2021

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors					
1	G Mannem	1%	22,817	228	
2	M Narsing Rao	1%	1,540	15	
3	DW-G.Mannem	1%	9,425	94	
4	DW-K Kiran	1%	5,100	51	
5	DW-Mohammad Khudoos	1%	4,400	44	
6	DW-Mudia Sunil Reddy	1%	5,750	58	
7	DW-Mudia Sunil Reddy	1%	5,750	58	
8	DW-K Kiran	1%	5,500	55	
9	DW-Mohammad Khudoos	1%	5,500	55	
10	DW-Mahaveer Gurjar	1%	4,700	47	
11	DW-G.Mannem	1%	11,400	114	
12	M Sunil Reddy	1%	4,365	44	
13	G Mannem	1%	19,000	190	
14	Mohammad Khudoos	1%	1,500	15	
15	Mahaveer Gurjar	1%	31,380	314	
16	DW-K Kiran	1%	5,000	50	
17	DW-Mahaveer Gurjar	1%	3,525	35	
18	DW-Mudia Sunil Reddy	1%	5,750	57	
19	DW-G.Mannem	1%	9,500	95	
20	DW-Tirupathi Sing	1%	3,450	34	
21	DW-Mohammad Khudoos	1%	5,500	55	
22	Mohammad Khudoos	1%	3,000	30	
23	K Kiran	1%	2,500	25	
24	G Mannem	1%	15,080	151	
25	M Narsing Rao	1%	6,692	67	
26	M Narsing Rao	1%	7,042	70	
27	A Basha	1%	3,078	30	
28	DW-G.Mannem	1%	11,400	114	
29	DW-Mudia Sunil Reddy	1%	6,900	69	
30	DW-Tirupathi Sing	1%	5,750	57	
31	DW-Mahaveer Gurjar	1%	5,875	59	
32	DW-K Kiran	1%	5,500	55	
33	DW-Mohammad Khudoos	1%	5,500	55	
34	M Sunil Reddy	1%	7,560	76	
35	M Narsing Rao	1%	5,445	54	
36	G.Mannem	1%	20,177	201	
37	M Sunil Reddy	1%	4,140	41	
38	A Basha	1%	1,39,995	1,400	
Total			4,26,486	4,262	194C
Other than Individuals					
39	Summit Sales LLP Logistics	2%	1875	38	
Total			1,875	38	194 C
Rent on Equipment					
40	EUC-Miriyala Raju Kumar	2%	6,384	128	
41	EUC-Miriyala Raju Kumar	2%	7,200	144	
42	EUC-Miriyala Raju Kumar	2%	9,200	184	

43	EUC-Yageti Eshwar Rao	2%	2,800	56	
44	EUC-Yageti Eshwar Rao	2%	700	14	
45	EUC-Miriyala Raju Kumar	2%	8,200	164	
Total			34,484	690	194I(a)
Professional Charges					
46	Summit Sales LLP Logistics	10%	26,475	2,648	
47	Summit Sales LLP Common Expenses	10%	17,600	1,760	
Total			44,075	4,408	194J
Grand Total			5,06,920	9,398	

D. Kavaradi
5/5/21

MM

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

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Apr-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		4,262.00
TDS-10% Professional Charges		4,408.00
TDS-2% Contract		728.00
Grand Total		9,398.00

MM

TDS-1% Contract
TDS-10% Professional Charges
TDS-2% Contract
Grand Total

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. PAY/10023/20-21

Dated : 5-May-21

Particulars	Amount
Account :	
TDS-1% Contract	
TDS-10% Professional Charges	4,262.00
TDS-2% Contract	4,408.00
	728.00

Through :

BANK-YES BANK LTD A/C No: 009763700002042

On Account of :

Being amount paid towards TDS for the month of April 2021

Amount (in words) :

Indian Rupees Nine Thousand Three Hundred Ninety Eight Only

₹ 9,398.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature