

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF MAY-2021

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors					
1	DW-K Kiran	1%	5,500	55	
2	DW-G.Mannem	1%	11,400	114	
3	DW-Mahaveer Gurjar	1%	4,700	47	
4	DW-Mudia Sunil Reddy	1%	6,900	69	
5	DW-Mohammad Khudoos	1%	5,500	55	
6	DW-Tirupathi Sing	1%	4,600	46	
7	JWUD-Allowance for Conumables	1%	3,000	30	
8	JWUD-Allowance for Conumables	1%	11,340	113	
9	JWUD-Allowance for Conumables	1%	21,290	213	
10	JWUD-Allowance for Conumables	1%	6,160	62	
11	OE-Security Services	1%	32,338	323	
12	LSUD-Labour Charges	1%	10,460	105	
13	DW-Mahaveer Gurjar	1%	3,525	35	
14	DW-G.Mannem	1%	9,500	95	
15	DW-K Kiran	1%	5,500	55	
16	DW-Mohammad Khudoos	1%	5,500	55	
17	DW-Mudia Sunil Reddy	1%	5,750	57	
18	G.Mannem	1%	21,800	218	
19	Md Khudoos	1%	3,000	30	
20	M.Narsing Rao	1%	4,060	41	
21	M.Sunil Reddy	1%	13,687	136	
22	G.Mannem	1%	20,780	208	
23	DW-Mohammad Khudoos	1%	4,400	44	
24	M.Sunil Reddy	1%	6,480	65	
25	DW-G.Mannem	1%	11,400	114	
26	DW-Mahaveer Gurjar	1%	3,525	35	
27	DW-Mudia Sunil Reddy	1%	5,700	57	
28	DW-K Kiran	1%	5,500	55	
29	O.Srinivasa Rao	1%	30,875	309	
30	Yageti Eswar Rao	1%	17,515	175	
31	M.Sunil Reddy	1%	14,220	142	
32	M.Narsing Rao	1%	6,356	64	
33	G.Mannem	1%	21,180	212	
34	DW-G.Mannem	1%	10,450	105	
35	DW-K Kiran	1%	5,500	55	
36	DW-Mahaveer Gurjar	1%	3,525	35	
37	DW-Tirupathi Sing	1%	3,450	35	
38	CONT-Narsing Rao Myllaram	1%	9,923	99	
39	CONT-Narsing Rao Myllaram	1%	10,563	105	
40	DW-G.Mannem	1%	13,300	133	
41	DW-Mahaveer Gurjar	1%	4,700	47	
42	DW-Mudia Sunil Reddy	1%	6,900	69	
43	M.Sunil Reddy	1%	11,070	110	
		Total	422,822	4,227	194C
Otherthan Individuals					
44	Shreyas Services	2%	12465	249	
45	SSLLP Logistics	2%	26475	530	
46	SSLLP Logistics	2%	1875	38	
		Total	40,815	817	194 C

Rent on Equipment					
47	EUC-Miriyala Raju Kumar	2%	3,600	72	
48	EUC-Miriyala Raju Kumar	2%	1,800	36	
49	EUC-Miriyala Raju Kumar	2%	3,600	72	
		Total	9,000	180	194I(a)
Professional Charges					
50	SSLLP Logistics	10%	7,000	700	
51	SP-Summit Sales LLP Common Expences	10%	12100	1,211	
52	SSLLP Logistics	10%	730	73	
53	SSLLP Logistics	10%	2,890	289	
54	SSLLP Logistics	10%	1,531	153	
55	SSLLP Logistics	10%	5,306	531	
		Total	29,557	2,957	194J
		Grand Total	502,194	8,181	

Lavanya
2/6/21

MM

APPROVED BY
04 JUN 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 31-May-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		4,227.00
TDS-10% Professional Charges		2,95
TDS-2% Contract		997.00
Grand Total		8,181.00

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

Payment Voucher

No. : PAY/10102/20-21

Dated : 31-May-21

Particulars	Amount
Account :	
TDS-1% Contract	4,227.00
TDS-10% Professional Charges	2,957.00
TDS-2% Contract	997.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to TDS Payable towards tds for the month of May-2021	
Amount (in words) :	
Indian Rupees Eight Thousand One Hundred Eighty One Only	
	₹ 8,181.00

Prepared by: bhavani:

Approved by

Receiver's Signature