

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

Group Summary

1-Jun-21 to 30-Jun-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		7,905.00
TDS-10% Professional Charges		6,103.00
TDS-2% Contract		1,003.00
Grand Total		15,011.00

D. Kumar
21/6/21

MMD

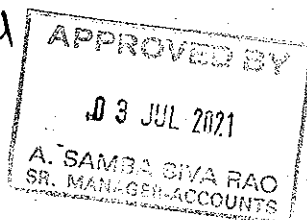
NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF JUNE-2021

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors					
1	DW-G.Mannem	1%	13,300	133	
2	DW-Mudia Sunil Reddy	1%	5,750	58	
3	DW-K Kiran	1%	3,300	33	
4	DW-Mahaveer Gurjar	1%	4,700	47	
5	DW-Mudia Sunil Reddy	1%	13,770	138	
6	Yageti Eswar Rao	1%	63,187	632	
7	Md Khudoos	1%	21,600	216	
8	DW-Mudia Sunil Reddy	1%	33,800	338	
9	CONT-Narsing Rao Myllaram	1%	66,091	661	
10	DW-Mahaveer Gurjar	1%	31,380	314	
11	CONT-Narsing Rao Myllaram	1%	3,964	40	
12	Expert Security Services	1%	32,648	326	
13	DW-G.Mannem	1%	13,300	133	
14	DW-K Kiran	1%	5,500	55	
15	DW-Mohammad Khudoos	1%	5,500	55	
16	DW-Mudia Sunil Reddy	1%	6,900	69	
17	DW-G.Mannem	1%	13,726	137	
18	DW-Mudia Sunil Reddy	1%	14,679	147	
19	CONT-Narsing Rao Myllaram	1%	6,580	69	
20	Ramulu	1%	2,200	22	
21	DW-G.Mannem	1%	13,300	133	
22	DW-Mudia Sunil Reddy	1%	5,750	58	
23	DW-K Kiran	1%	5,500	55	
24	DW-Mohammad Khudoos	1%	5,500	55	
25	DW-G.Mannem	1%	14,660	147	
26	DW-Mudia Sunil Reddy	1%	13,680	137	
27	DW-G.Mannem	1%	12,460	125	
28	DW-Mudia Sunil Reddy	1%	11,430	114	
29	DW-Mudia Sunil Reddy	1%	5,100	51	
30	DW-Mahaveer Gurjar	1%	4,025	40	
31	DW-Mohammad Khudoos	1%	3,900	39	
32	DW-K Kiran	1%	3,300	33	
33	A Basha	1%	87,120	871	
34	A Basha	1%	37,631	376	
35	DW-G.Mannem	1%	9,500	95	
36	DW-Mahaveer Gurjar	1%	17,342	173	
37	DW-Mudia Sunil Reddy	1%	15,360	154	
38	Cont - Miriyala Raju Kumar	1%	24,960	250	
39	Cont - Miriyala Raju Kumar	1%	15,360	154	
40	Yageti Eswar Rao	1%	10,350	104	
41	CONT-Narsing Rao Myllaram	1%	45,507	455	
42	CONT-Narsing Rao Myllaram	1%	30,744	307	
43	CONT-Narsing Rao Myllaram	1%	12,500	125	
44	CONT-Narsing Rao Myllaram	1%	23,100	231	
		Total	7,89,954	7,905	194 C
Rent on Equipment					
45	EUC-Miriyala Raju Kumar	2%	3,600	72.00	
46	EUC-Miriyala Raju Kumar	2%	1,800	36.00	
47	EUC-Miriyala Raju Kumar	2%	3,600	72.00	
		Total	9,000	180	194I(a)

Other Than Individuals					
48	Shreyas Services	2%	12,762	255.00	
49	SSLLP Logistics	2%	26,475	530.00	
50	SSLLP Logistics	2%	1,875	38.00	
		Total	41,112	823	194C
Professional Charges					
51	SSLLP Logistics	10%	27,750	2775.00	
52	SSLLP Logistics	10%	7800	780.00	
53	SSLLP Logistics	10%	1,169	117.00	
54	SSLLP Logistics	10%	24,310	2431.00	
		Total	61,029	6,103	194J
		Grand Total	9,01,095	15,011	

D. Kavya
2/2/21



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