

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 31-Jul-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		3,971.00
TDS-10% Professional Charges		13,748.00
TDS-2% Contract		1,253.00
TDS-5% Commission/Brokerage		452.00
Grand Total		19,424.00

APPROVED BY
04 AUG 21
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF JUL-2021

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors					
1	G.Mannem	1%	9,900	99	
2	DW-G.Mannem	1%	7,600	76	
3	DW-K Kiran	1%	2,800	28	
4	DW-Mahaveer Gurjar	1%	3,525	35	
5	DW-Tirupathi Sing	1%	2,850	29	
6	DW-Mudia Sunil Reddy	1%	4,900	49	
7	Expert Security Services	1%	32,648	326	
8	G.Mannem	1%	9,000	90	
9	CONT-Narsing Rao Myllaram	1%	5,992	60	
10	Mudia Sunil Reddy	1%	10,260	103	
11	DW-Mudia Sunil Reddy	1%	6,400	64	
12	DW-K Kiran	1%	3,750	38	
13	DW-Mohammad Khudoos	1%	3,750	38	
14	DW-Mahaveer Gurjar	1%	4,200	42	
15	DW-Tirupathi Sing	1%	4,700	47	
16	Mudia Sunil Reddy	1%	13,320	133	
17	CONT-Narsing Rao Myllaram	1%	5,990	59	
18	DW-G.Mannem	1%	9,050	91	
19	DW-K Kiran	1%	4,400	44	
20	DW-Mohammad Khudoos	1%	3,300	33	
21	DW-Mahaveer Gurjar	1%	3,525	35	
22	DW-Mudia Sunil Reddy	1%	4,700	47	
23	CONT-Narsing Rao Myllaram	1%	3,319	33	
24	Yageti Eshwar Rao	1%	36,905	369	
25	Mohammad Khudoos	1%	16,200	162	
26	DW-Mudia Sunil Reddy	1%	6,375	64	
27	DW-K Kiran	1%	4,400	44	
28	DW-Mohammad Khudoos	1%	4,400	44	
29	DW-Mahaveer Gurjar	1%	3,500	35	
30	G.Mannem	1%	13,500	135	
31	Mudia Sunil Reddy	1%	11,340	113	
32	T.Kurmanna	1%	75,725	757	
33	DW-G.Mannem	1%	7,600	76	
34	DW-K Kiran	1%	4,400	44	
35	DW-Mahaveer Gurjar	1%	3,025	30	
36	DW-Mudia Sunil Reddy	1%	5,300	53	
37	DW-Mohammad Khudoos	1%	3,800	38	
38	Mudia Sunil Reddy	1%	12,600	126	
39	CONT-Narsing Rao Myllaram	1%	6,160	62	
40	Aerocon Sheets	1%	6,000	60	
41	Mudia Sunil Reddy	1%	12,060	121	
42	Mohammad Khudoos	1%	3,900	39	
	Total		397,069	3,971	194 C
Rent on Equipment					
43	EUC-Miriyala Raju Kumar	2%	3,600	72	
44	EUC-Yageti Eshwar Rao	2%	700	14	
45	EUC-Miriyala Raju Kumar	2%	3,600	72	
46	EUC-Yageti Eshwar Rao	2%	1,400	28	
47	EUC-Miriyala Raju Kumar	2%	5,400	108	
48	EUC-Miriyala Raju Kumar	2%	3,600	72	
49	EUC-Miriyala Raju Kumar	2%	3,600	72	
	Total		21,900	438	194I(a)

Other Than Individuals				
50	Shreyas Services	2%	12,344	247
51	SSLLP Logistics	2%	1,875	38
52	SSLLP Logistics	2%	26,475	530
	Total		40,694	815
				194C
Commission				
53	K Krishna Prasad	5%	2,970	149
54	Venkat Ramana Reddy	5%	2,250	113
55	Saritha	5%	1,350	68
56	K Prabhakar Reddy	5%	1,350	68
57	Ch Ramesh	5%	1,080	54
	Total		9,000	452
				194H
Professional Charges				
58	KGM & Co	10%	20,000	2,000
59	KGM & Co	10%	60000	6,000
60	SSLLP Logistics	10%	18000	1,800
61	SSLLP Logistics	10%	2320	232
62	SSLLP Logistics	10%	1500	150
63	SSLLP Logistics	10%	4300	430
64	KGM & Co	10%	4500	450
65	SSLLP Common Expenses	10%	26057	2,606
66	SSLLP Logistics	10%	800	80
	Total		137,477	13,748
				194J
	Grand Total		606,140	19,424

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04 AUG 2021
A. SAMDA CIVIL SAC
CR. MANAGER-ACCOUNTS