

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF AUG-2021

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors					
1	K Kumar	1%	22,000	220	
2	M Narsing Rao	1%	113,100	1,131	
3	M Sunil Reddy	1%	9,434	94	
4	DW-G.Mannem	1%	7,600	76	
5	DW-Mohammad Khudoos	1%	3,300	33	
6	DW-K Kiran	1%	4,400	44	
7	DW-Mudia Sunil Reddy	1%	5,875	59	
8	CONT-Narsing Rao Myllaram	1%	3,755	38	
9	DW-Mahaveer Gurjar	1%	3,025	30	
10	M Sunil Reddy	1%	13,995	140	
11	CONT-Narsing Rao Myllaram	1%	3,523	35	
12	Expert Security Services	1%	32,648	326	
13	M Raj Kumar	1%	24,960	250	
14	Mahaveer Gurjar	1%	7,162	716	
15	Tirupathi Singh	1%	68,415	684	
16	G Mannem	1%	9,100	91	
17	M Sunil Reddy	1%	9,900	99	
18	L Raju	1%	4,500	45	
19	DW-G.Mannem	1%	10,400	104	
20	DW-Mudia Sunil Reddy	1%	4,700	47	
21	DW-K Kiran	1%	3,300	33	
22	DW-Mohammad Khudoos	1%	3,300	33	
23	DW-Mahaveer Gurjar	1%	3,025	30	
24	L Raju	1%	27,500	275	
25	CONT-A.Basha	1%	5525	55	
26	M Sunil Reddy	1%	14,040	140	
27	Y Eswar Rao	1%	40,123	401	
28	M Narsing Rao	1%	30,743	307	
29	M Narsing Rao	1%	13,219	132	
30	Mohammad Khudoos	1%	10,800	108	
31	DW-G.Mannem	1%	9,500	95	
32	DW-Mudia Sunil Reddy	1%	5,875	59	
33	DW-K Kiran	1%	3,800	38	
34	DW-Mohammad Khudoos	1%	3,300	33	
35	DW-Mahaveer Gurjar	1%	1,960	20	
36	M Sunil Reddy	1%	12,285	123	
37	G Mannem	1%	7,950	80	
38	M Narsing Rao	1%	4,550	46	
39	CONT-Narsing Rao Myllaram	1%	4,245	42	
40	CONT-Narsing Rao Myllaram	1%	3,964	40	
41	DW-K Kiran	1%	5,000	50	
42	DW-Mohammad Khudoos	1%	3,300	33	
43	DW-Mudia Sunil Reddy	1%	4,700	47	
44	DW-Tirupathi Sing	1%	2,350	24	
45	L Raju	1%	4,500	45	
46	DW-G.Mannem	1%	9,000	90	
Total			599,646	6,641	194 C
Rent on Equipment					

		Total	14,637	293	194C
Commission					
51	K Krishna Prasad	5%	2,640	132	
52	Venkat Ramana Reddy	5%	2,000	100	
53	Saritha	5%	1,200	60	
54	K Prabhakar Reddy	5%	1,200	60	
55	Ch Ramesh	5%	960	48	
		Total	8,000	400	194H
Professional Charges					
56	SSLLP Common Expenses	10%	23,081	2,308	
57	SSLLP Logistics	10%	2771	277	
58	SSLLP Common Expenses	10%	534	53	
59	SSLLP Logistics	10%	4000	400	
60	SSLLP Logistics	10%	19415	1,942	
61	M Ramachandra Murthy	10%	10000	1,000	
62	Hireganga & Associates	10%	15000	1,500	
63	SSLLP Logistics	10%	26475	2,648	
		Total	101,276	10,128	194J
Grand Total			730,759	17,666	

APPROVED BY
02 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

aravind
2/9/21

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-Aug-21

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Particulars	Closing Balance	
	Debit	Credit
% Contract		6,641.00
1% Professional Charges		10,128.00
% Contract		437.00
% Commission/Brokerage		400.00
Grand Total		17,606.00