

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF SEP-2021

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors					
1	Cont- A Basha	1%	43,962	440	
2	CONT-Narsing Rao Myllaram	1%	6,510	65	
3	DW-G.Mannem	1%	5,700	57	
4	DW-K Kiran	1%	5,500	55	
5	DW-Mudia Sunil Reddy	1%	6,550	66	
6	DW-Mohammad Khudoos	1%	3,800	38	
7	DW-Mahaveer Gurjar	1%	3,525	35	
8	CONT-Narsing Rao Myllaram	1%	39,656	397	
9	Cont- Mahaveer Gurjar	1%	17,790	178	
10	Cont- Balagani Saidhulu	1%	40,320	403	
11	Expert Security Services	1%	34,118	341	
12	SUP Y Pushpalatha	1%	17,551	176	
13	DW-Mahaveer Gurjar	1%	2,350	24	
14	DW-Mudia Sunil Reddy	1%	5,875	59	
15	DW-G.Mannem	1%	10,750	108	
16	DW-K Kiran	1%	3,800	38	
17	DW-Mohammad Khudoos	1%	2,200	22	
18	Cont- A Basha	1%	46,116	461	
19	Cont- Yageti Eswar Rao	1%	76,412	764	
20	Cont-Mohammad Khudoos	1%	16,200	162	
21	DW-G.Mannem	1%	9,000	90	
22	DW-Mohammad Khudoos	1%	3,000	30	
23	DW-Mahaveer Gurjar	1%	5,000	50	
24	DW-K Kiran	1%	3,000	30	
25	DW-Mudia Sunil Reddy	1%	6,000	60	
26	CONT-Narsing Rao Myllaram	1%	6,020	60	
27	DW-G.Mannem	1%	9,000	90	
28	DW-Mahaveer Gurjar	1%	4,000	40	
29	DW-Mudia Sunil Reddy	1%	6,000	60	
30	DW-Mohammad Khudoos	1%	3,000	30	
31	DW-K Kiran	1%	3,000	30	
32	SUP- Greenbelt Services	1%	77,430	774	
33	CONT-Narsing Rao Myllaram	1%	70,105	701	
	Total		593,240	5,934	194 C
Rent on Equipment					
34	EUC-Miriyala Raju Kumar	2%	1,800	36	
	Total		1,800	36	194I(a)
Other Than Individuals					
35	Shreyas Services	2%	12,345	247	
36	SLLP Logistics	2%	1,875	38	
	Total		14,220	285	194C
Professional Charges					
37	SLLP Logistics	10%	18750	1,875	
38	SLLP Common Expenses	10%	17008	1,701	
39	SLLP Logistics	10%	3000	300	
40	SLLP Logistics	10%	1567	157	
41	SLLP Logistics	10%	2331	233	
42	SLLP Logistics	10%	5000	500	
43	SLLP Logistics	10%	26475	2,648	
	Total		74,131	7,414	194J
	Grand Total		683,391	13,669	

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

haranya
4/10/21

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

Group Summary

1-Apr-21 to 30-Sep-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		5,934.00
TDS-10% Professional Charges		7,414.00
TDS-2% Contract		321.00
Grand Total		13,669.00

