

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF OCT-2021

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors					
1	DW-G.Mannem	1%	7,600	76	
2	DW-Mudia Sunil Reddy	1%	6,000	60	
3	DW-Mahaveer Gurjar	1%	5,800	58	
4	DW-K Kiran	1%	3,000	30	
5	DW-Mohammad Khudoos	1%	3,000	30	
6	OE-Security Services	1%	33,086	331	
7	DW-Mahaveer Gurjar	1%	3,000	30	
8	DW-G.Mannem	1%	10,000	100	
9	DW-Tirupathi Sing	1%	4,000	40	
10	DW-Mohammad Khudoos	1%	3,000	30	
11	DW-Mudia Sunil Reddy	1%	5,000	50	
12	JWUD-Allowance for Conumables	1%	5,250	53	
13	JWUD-Allowance for Conumables	1%	6,000	60	
14	Gardending-COMP	1%	22,343	223	
15	Mudia Sunil Reddy	1%	30,000	300	
16	CONT-A.Basha	1%	1,664	17	
17	Radha Krishna	1%	77,430	774	
18	Yageti Eswar Rao	1%	62,969	630	
19	Yageti Eswar Rao	1%	14,112	141	
20	Mohammad Khudoos	1%	16,200	162	
21	DW-Mahaveer Gurjar	1%	4,000	40	
22	DW-G.Mannem	1%	9,450	95	
23	DW-Mudia Sunil Reddy	1%	6,000	60	
24	DW-K Kiran	1%	3,000	30	
25	DW-Mohammad Khudoos	1%	3,000	30	
26	Tirupathi Singh	1%	4,500	45	
27	Narsing Rao Myllaram	1%	5,180	52	
28	K Kiran	1%	3,000	30	
29	DW-Mudia Sunil Reddy	1%	6,000	60	
30	DW-Mahaveer Gurjar	1%	4,000	40	
31	Mudia Sunil Reddy	1%	41,280	413	
32	DW-G.Mannem	1%	7,350	74	
33	DW-K Kiran	1%	4,450	45	
34	DW-Mudia Sunil Reddy	1%	6,000	60	
35	DW-Mahaveer Gurjar	1%	3,750	38	
36	DW-Mohammad Khudoos	1%	3,750	38	
37	Narsing Rao Myllaram	1%	5,110	51	
38	A.Basha	1%	3,920	39	
39	K Kiran	1%	3,000	30	
40	Mudia Sunil Reddy	1%	5,220	52	
41	K Kiran	1%	3,000	30	
42	DW-G.Mannem	1%	10,500	105	
43	DW-K Kiran	1%	3,000	30	
44	DW-Mohammad Khudoos	1%	3,000	30	
45	DW-Mudia Sunil Reddy	1%	6,000	60	
46	DW-Mahaveer Gurjar	1%	2,500	25	
47	Sup-Greenbelt Services	1%	77,430	774	
48	G.Mannem	1%	2,700	27	
Total			559,544	5,598	194 C

Rent on Equipment					
49	EUC-Miriyala Raju Kumar	2%	1,800	36	
50	EUC-Miriyala Raju Kumar	2%	1,800	36	
		Total:	3,600	72	194I(a)
Other Than Individuals					
51	Shreyas Services	2%	12,345	247	
		Total:	12,345	247	194C
Commission					
52	K Krishna Prasad	5%	5,280	264	
53	Venkat Ramana Reddy	5%	4,000	200	
54	Saritha	5%	2,400	120	
55	K Prabhakar Reddy	5%	2,400	120	
56	Ch Ramesh	5%	1,920	96	
		Total:	16,000	800	194H
Professional Charges					
37	SSLLP Logistics	10%	2500	250	
38	SSLLP Logistics	10%	378	38	
39	SSLLP Logistics	10%	9023	902	
40	SSLLP Common Expenses	10%	23153	2,315	
41	SSLLP Logistics	10%	1875	188	
42	SSLLP Logistics	10%	26475	2,648	
		Total:	63,404	6,341	194J
		Grand Total:	654,893	13,058	

APPROVED BY
08 NOV 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Group Summary

1-Apr-21 to 31-Oct-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		5,598.00
TDS-10% Professional Charges		6,341.00
TDS-2% Contract		319.00
TDS-5% Commission/Brokerage		800.00
Grand Total		13,058.00

