

NILGIRI ESTATES

TDS STATEMENT FOR THE MONTH OF OCT-2021

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors					
1	DW-G.Mannem	1%	10,350	104	
2	DW-K Kiran	1%	3,000	30	
3	DW-Mohammad Khudoos	1%	3,000	30	
4	DW-Mahaveer Gurjar	1%	2,500	25	
5	DW-Mudia Sunil Reddy	1%	6,000	60	
6	JWUD-Allowance for Conumables	1%	4,005	40	
7	Expert Security Services	1%	33,086	331	
8	Y Pushpalatha	1%	24,337	243	
9	Narsing Rao Mylaram	1%	12,500	125	
10	Balagani Saidhulu	1%	25,200	252	
11	Miriyala Raju Kumar	1%	32,160	322	
12	Mudia Sunil Reddy	1%	6,975	70	
13	Tirupathi Singh	1%	4,500	45	
14	Narsing Rao Mylaram	1%	3,080	31	
15	DW-G.Mannem	1%	5,750	58	
16	DW-K Kiran	1%	4,300	43	
17	DW-Mohammad Khudoos	1%	4,300	43	
18	DW-Mahaveer Gurjar	1%	4,300	43	
19	DW-Mudia Sunil Reddy	1%	6,250	63	
20	DW-G.Mannem	1%	7,350	74	
21	DW-K Kiran	1%	2,500	25	
22	DW-Mohammad Khudoos	1%	4,300	43	
23	DW-Mudia Sunil Reddy	1%	7,500	75	
24	DW-Mahaveer Gurjar	1%	3,750	38	
25	Mudia Sunil Reddy	1%	8,190	82	
26	Narsing Rao Mylaram	1%	6,510	65	
27	G Mannem	1%	2,650	27	
28	Anirudhal	1%	3,800	38	
29	Yageti Eswar Rao	1%	32,200	322	
30	Yageti Eswar Rao	1%	20,580	206	
31	K Kumar	1%	6,000	60	
32	Balagani Saidhulu	1%	9,264	93	
33	Narsing Rao Mylaram	1%	59,119	591	
34	Narsing Rao Mylaram	1%	17,472	175	
35	Mahindra Kumar Gurjar	1%	29,280	293	
36	DW-G.Mannem	1%	9,450	95	
37	DW-K Kiran	1%	2,500	25	
38	DW-Mohammad Khudoos	1%	4,300	43	
39	DW-Mahaveer Gurjar	1%	7,000	70	
40	DW-Tirupathi Sing	1%	1,250	13	
41	Tirupathi Singh	1%	3,000	30	
42	Mudia Sunil Reddy	1%	7,380	74	
43	Basha A	1%	47,925	479	
44	Yageti Eswar Rao	1%	77,280	773	
45	Mohammad Khudoos	1%	6,300	63	
	Total		582,443	5,830	104 C
Rent on Equipment					
49	EUC-Miriyala Raju Kumar	2%	1,800	36	
	Total		1,800	36	194I(a)

Other Than Individuals					
51	Shreyas Services	2%	12,762	255	
	Total		12,762	255	194C
Commission					
52	K Krishna Prasad	5%	2,640	132	
53	Venkat Ramana Reddy	5%	2,000	100	
54	Saritha	5%	1,200	60	
55	K Prabhakar Reddy	5%	1,200	60	
	Ch Ramesh	5%	960	48	
	E Prasad	5%	34	2	
	Rohith	5%	22	1	
	K Lakshmi Durga	5%	22	1	
	G Murali	5%	22	1	
	Total		8,100	405	194H
Professional Charges					
37	SLLP Logistics	10%	967	97	
38	SLLP Logistics	10%	25688	2,569	
39	SLLP Logistics	10%	8100	810	
40	SLLP Common Expenses	10%	2000	200	
41	SLLP Logistics	10%	22215	2,222	
42	SLLP Logistics	10%	15000	1,500	
	Total		73,970	7,398	194J
Grand Total			679,075	13,924	

V. J. S. P.
02/12/2021.

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APPROVED BY
02 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

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

Group Summary

1-Apr-21 to 30-Nov-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		5,830.00
TDS-10% Professional Charges		7,398.00
TDS-2% Contract		291.00
TDS-5% Commission/Brokerage		405.00
Grand Total		13,924.00

APPROVED BY *[Signature]*
02 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS