

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDN07468G	Assessment Year	2020-21		
Full Name	NILGIRI ESTATE OWNERS ASSOCIATION				
Address	HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.: INTERNET		
TAX	1277	Drawn on		Internet Banking through IDBI	
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	1277	Date Of Tender		29/04/2020	
		Realization Date		29/04/2020	
		Challan Serial No.		29460	
Rupees One Thousand Two Hundred Seventy-Seven Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDN07468G	Payment Status	SUCCESSFUL
Recieved From	NILGIRI ESTATE OWNERS ASSOCIATION	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	1277 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2020-21	Date Of Tender	29/04/2020
		Realization Date	29/04/2020
		Challan Serial No.	29460
(Internet Collection Center)			

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Housekeeping Charges	Journal	1380		53.00
	By Security Charges	Journal	1381		600.00
	By Housekeeping Charges	Journal	1382		252.00
	By Gardening Charges	Journal	1383		372.00
					1,277.00
	To Closing Balance			1,277.00	
				1,277.00	1,277.00

March Book entry TDS Mar 31st 2020

Nilgiri Estate Owners Association

S No	Particulars	Amount	TDS Amount	PAN No	Percentage	Section
<u>CONTRACT</u>						
1	Y Ravi Shankar	37,205	372	HMVPS7900H	1%	
2	K.Giridhar	5,250	53	AJWPK9891N	1%	
3	K.Rajini	25,221	252	ASEPR1186L	1%	194C
	Total	67,676	677			
4	United Security Services	30,000	600		2%	194C
	Total	30,000	600			
	Grand Total	97,676	1,277			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDN07468G	Assessment Year	2020-21		
Full Name	NILGIRI ESTATE OWNERS ASSOCIATION				
Address	HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	DIVIDEND (194)				
DETAILS OF PAYMENT				Paid in Cash / Debit to A/c / Cheque No.:	INTERNET
TAX	1344	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	1344	Date Of Tender	08/04/2020		
		Realization Date	08/04/2020		
		Challan Serial No.	30208		
Rupees One Thousand Three Hundred Forty-Four Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDN07468G	Payment Status	SUCCESSFUL
Recieved From	NILGIRI ESTATE OWNERS ASSOCIATION	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	1344 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	DIVIDEND (194)		
Assessment Year	2020-21	Date Of Tender	08/04/2020
		Realization Date	08/04/2020
		Challan Serial No.	30208
(Internet Collection Center)			

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

TDS Payable

Ledger Account

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-3-2020	By Opening Balance				1,493.00
2-3-2020	To YES BANK A/c No:009788700000334	Bank Payment	108	1,493.00	
5-3-2020	By Security Charges	Journal	1363		672.00
	By Gardening Charges	Journal	1364		400.00
	By Housekeeping Charges	Journal	1365		272.00
				1,493.00	2,837.00
	To Closing Balance			1,344.00	
				2,837.00	2,837.00

Nilgiri Estate Owners Association

TDS Statement for the month of MAR-2020

S No	Particulars	Amount	TDS Amount	PAN No	Percentage	Section
CONTRACT						
1	Y Ravi Shankar	40,035	400	HMVPS7900H	1%	
2	K Rajini	27,247	272	ASEPR1186L	1%	
	Total	67,282	672			
3	United Security Services	33,600	672	AABFU3365P	2%	194C
	Total	33,600	672			
	Grand Total	100,882	1,344			