

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDN07468G	Assessment Year	2021-22		
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	2426	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	2426	Date Of Tender	05/06/2020		
		Realization Date	05/06/2020		
		Challan Serial No.	27819		
Rupees Two Thousand Four Hundred Twenty-Six 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 :	2426 /-		
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	2021-22	Date Of Tender	05/06/2020
		Realization Date	05/06/2020
		Challan Serial No.	27819
(Internet Collection Center)			

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-2020 to 31-May-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS Payable		2,426.00
TDS-1% Contract		1,183.00
TDS-2% Contract		1,243.00
Grand Total		2,426.00

S/6/2020

MMW

Nilgiri Estate Owners Association					
TDS Statement for the month of May-2020					
S No	Particulars	Amount	TDS Amount	Percentage	Section
CONTRACT					
1	Shreya Aqua	16,000	160	1%	
2	Shreya Aqua	16,000	160	1%	
3	Shreya Aqua	16,000	160	1%	
4	Y Ravi Shankar	41688	417	1%	
	K Rajini	28,560	286	1%	194C
	Total	118,248	1,183		
1	United Security Services	33,600	672	2%	
2	Shreyas Services	28,560	571	2%	194C
	Total	62,160	1,243		
	Grand Total	180,408	2,426		

D. Harve.
3/6/2020

MW

APPROVED BY
03 JUN 2020
A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS