

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.:		
TAX	1077	Drawn on		INTERNET	
Surcharge	0	Internet Banking through IDBI			
Education Cess	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	1077	Date Of Tender		17/07/2020	
		Realization Date		17/07/2020	
		Challan Serial No.		12476	
Rupees One Thousand 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 :	1077 /-			
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)	Date Of Tender		17/07/2020
Assessment Year	2020-21	Realization Date		17/07/2020
		Challan Serial No.		12476
(Internet Collection Center)				

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Jun-2020 to 30-Jun-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS Payable		1,077.00
Grand Total		1,077.00

APPROVED BY

- 4 JUL 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Lavanya D
4/7/2020

Nilgiri Estate Owners Association					
TDS Statement for the month of June-2020					
S No	Particulars	Amount	TDS Amount	Percentage	Section
CONTRACT					
1	Giridhar	7,500	56	0.75	
2	Y Ravi Shankar	40733	305	0.75	
3	K Rajini	28,241	212	0.75	194C
	Total	76,474	573		
4	United Security Services	33,600	504	1.50	
	Total	33,600	504		
	Grand Total	110,074	1,077		

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4/7/2020

APPROVED BY

- 4 JUL 2020

M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

TDS-.75% Contract
Monthly Summary
1-Jun-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance June			
Grand Total		573.00	573.00 Cr
		573.00	573.00 Cr

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

TDS.1.5% Contract
Monthly Summary

1-Jun-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance June			
Grand Total		504.00	504.00 Cr
		504.00	504.00 Cr