

# TDS/TCS TAX CHALLAN RECIEPT

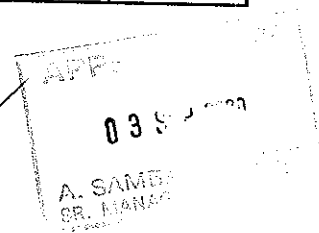
|                                              |                                                |                                                                                                                                                                                       |                                |                               |  |
|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|--|
| <b>TAX Applicable</b>                        |                                                | Non Company Deductees(0021)                                                                                                                                                           |                                | <b>CHALLAN NO. / ITNS 281</b> |  |
| <b>TAN</b>                                   | HYDN07468G                                     | <b>Assessment Year</b>                                                                                                                                                                | 2021-22                        |                               |  |
| <b>Full Name</b>                             | <b>NILGIRI ESTATE OWNERS ASSOCIATION</b>       |                                                                                                                                                                                       |                                |                               |  |
| <b>Address</b>                               | HYDERABAD, TELANGANA. Pin : 500003             |                                                                                                                                                                                       |                                |                               |  |
| <b>Type of Payment</b>                       | TDS(200)                                       |                                                                                                                                                                                       |                                |                               |  |
| <b>Nature of Payment</b>                     | PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C) |                                                                                                                                                                                       |                                |                               |  |
| <b>DETAILS OF PAYMENT</b>                    |                                                |                                                                                                                                                                                       | <b>Paid in Cash / Debit to</b> |                               |  |
| <b>TAX</b>                                   | 1180                                           | <b>A/c / Cheque No.:</b>                                                                                                                                                              |                                | INTERNET                      |  |
| <b>Surcharge</b>                             | 0                                              | <b>Drawn on</b>                                                                                                                                                                       |                                | Internet Banking through IDBI |  |
| <b>Education Cess</b>                        | 0                                              | <br><b>IDBI BANK Ltd.</b><br>IDBI Building, Sector 11, CBD Belapur, Navi Mumbai<br>BSR Code:6910333 |                                |                               |  |
| <b>Interest</b>                              | 0                                              |                                                                                                                                                                                       |                                |                               |  |
| <b>Penalty</b>                               | 0                                              |                                                                                                                                                                                       |                                |                               |  |
| <b>Others</b>                                | 0                                              |                                                                                                                                                                                       |                                |                               |  |
| <b>Fee under sec. 234E</b>                   | 0                                              |                                                                                                                                                                                       |                                |                               |  |
| <b>Total</b>                                 | 1180                                           | <b>Date Of Tender</b>                                                                                                                                                                 |                                | 08/09/2020                    |  |
|                                              |                                                | <b>Realization Date</b>                                                                                                                                                               |                                | 08/09/2020                    |  |
|                                              |                                                | <b>Challan Serial No.</b>                                                                                                                                                             |                                | 10835                         |  |
| Rupees One Thousand One Hundred Eighty Only. |                                                |                                                                                                                                                                                       |                                |                               |  |

|                                     |                                                |                                                                                                                                                                                         |            |            |
|-------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| <b>Taxpayers Counterfoil</b>        |                                                | <b>Bank Seal</b>                                                                                                                                                                        |            |            |
| <b>TAN</b>                          | HYDN07468G                                     | <b>Payment Status</b>                                                                                                                                                                   | SUCCESSFUL |            |
| <b>Recieved From</b>                | NILGIRI ESTATE OWNERS ASSOCIATION              | <br><b>IDBI BANK Ltd.</b><br>IDBI Building, Sector 11, CBD Belapur, Navi Mumbai<br>BSR Code:6910333 |            |            |
| <b>For Rs :</b>                     | 1180 /-                                        |                                                                                                                                                                                         |            |            |
| <b>Drawn on</b>                     | Internet Banking Through IDBI                  |                                                                                                                                                                                         |            |            |
| <b>On Account Of</b>                | CHALLAN NO. / ITNS 281                         |                                                                                                                                                                                         |            |            |
| <b>Type of Payment</b>              | TDS(200)                                       |                                                                                                                                                                                         |            |            |
| <b>Nature of Payment</b>            | PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C) | <b>Date Of Tender</b>                                                                                                                                                                   |            | 08/09/2020 |
| <b>Assessment Year</b>              | 2021-22                                        | <b>Realization Date</b>                                                                                                                                                                 |            | 08/09/2020 |
|                                     |                                                | <b>Challan Serial No.</b>                                                                                                                                                               |            | 10835      |
| <b>(Internet Collection Center)</b> |                                                |                                                                                                                                                                                         |            |            |

| Nilgiri Estate Owners Association       |                          |                 |              |            |         |
|-----------------------------------------|--------------------------|-----------------|--------------|------------|---------|
| TDS Statement for the month of Aug-2020 |                          |                 |              |            |         |
| S No                                    | Particulars              | Amount          | TDS Amount   | Percentage | Section |
| <b>CONTRACT</b>                         |                          |                 |              |            |         |
| 1                                       | Y Ravi Shankar           | 40,800          | 306          | 0.75%      |         |
| 2                                       | K Rajini                 | 28,347          | 213          | 0.75%      |         |
| 3                                       | Shreya Aqua              | 16,000          | 120          | 0.75%      | 194C    |
|                                         | <b>Total</b>             | <b>85,147</b>   | <b>639</b>   |            |         |
| 1                                       | United Security Services | 36,051          | 541          | 1.50%      | 194C    |
|                                         | <b>Total</b>             | <b>36,051</b>   | <b>541</b>   |            |         |
|                                         | <b>Grand Total</b>       | <b>1,21,198</b> | <b>1,180</b> |            |         |

V. B. B. P.  
03/09/2020

*MMK*



# Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj  
Secunderabad

**TDS Payable**  
Group Summary  
1-Apr-2020 to 2-Sep-2020

| Particulars        | Closing Balance |                 | Page 1 |
|--------------------|-----------------|-----------------|--------|
|                    | Debit           | Credit          |        |
| TDS-1.5% Contract  |                 | 541.00          |        |
| TDS-.75% Contract  |                 | 639.00          |        |
| <b>Grand Total</b> |                 | <b>1,180.00</b> |        |

