

TDS/TCS TAX CHALLAN RECIEPT

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	1400	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	1400	Date Of Tender	03/10/2020		
		Realization Date	03/10/2020		
		Challan Serial No.	14172		
Rupees One Thousand Four Hundred 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 :	1400 /-		
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	03/10/2020
		Realization Date	03/10/2020
		Challan Serial No.	14172
(Internet Collection Center)			

Nilgiri Estate Owners Association					
TDS Statement for the month of Sep-20					
S No	Particulars	Amount	TDS Amount	Percentage	Section
CONTRACT					
1	Y Ravi Shankar	42,741	321	0.75%	
2	K Rajini	39,650	297	0.75%	
3	Shreya Aqua	16,000	120	0.75%	194C
	Total	98,391	738		
4	United Security Services	35,280	529	1.50%	194C
	Total	35,280	529		
5	KGM & Comp	1,770	133	7.50%	194C
	Total	1,770	133		
	Grand Total	135,441	1,400		

Prepared by
D. Karanaya
30/9/20.

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 28-Sep-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1.5% Contract		529.00
TDS-.75% Contract		738.00
TDS-7.5% Professional Charges		133.00
Grand Total		1,400.00