

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-2020 to 28-Dec-2020

Particulars	Closing Balance	
	Debit	Credit
TDS Payable		1,151.00
TDS-1.5% Contract		529.00
TDS-.75% Contract		622.00
Grand Total		1,151.00

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2/1/21

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02 JAN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Nilgiri Estate Owners Association					
TDS Statement for the month of Dec-20					
S No	Particulars	Amount	TDS Amount	Percentage	Section
<u>CONTRACT</u>					
1	Y Ravi Shankar				
2	K Rajini	44,100	331	0.75%	
		38,866	291	0.75%	
	Total	82,966	622		
3	United Security Services	35,280	529	1.50%	194C
	Total	35,280	529		
	Grand Total	118,246	1,151		

MM
2/1/21

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