

Nilgiri Estate Owners Association					
TDS Statement for the month of Jan-2021					
S No	Particulars	Amount	TDS Amount	Percentage	Section
CONTRACT					
1	Y Ravi Shankar	44,111	331	0.75%	
2	K Rajini	42,281	317	0.75%	
3	Shreya Aqua	16,000	120	0.75%	
4	Shreya Aqua	16,000	120	0.75%	
	Total	1,18,392	888		
5	United Security Services	34,509	518	1.50%	194C
	Total	34,509	518		
	Grand Total	1,52,901	1,406		

D. Lavan
01/2/2021

MM
APPROVED
02 FEB 2021
A. SAMSA RIVA RAO
SR. MAN AGENT

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Jan-2021

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS-1.5% Contract		518.00	
TDS-.75% Contract		888.00	
Grand Total		1,406.00	

AMW

APPROVED BY
02 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10121

Dated : 1-Feb-2021

Particulars	Amount
Account :	
TDS-.75% Contract	888.00
TDS-1.5% Contract	518.00
Through :	
BANK-YES BANK LTD A/c No:-009788700000334	
On Account of :	
Chq no:-012734 being chque issued to Y/s for Tds Challan towards tds payable for the month of Jan-2021	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Six Only	
	₹ 1,406.00

Prepared by: bhavani

Approved by

Receiver's Signature