

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-20 to 24-Feb-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1.5% Contract		483.00
TDS-.75% Contract		826.00
Grand Total		1,309.00

AMR

Nilgiri Estate Owners Association					
TDS Statement for the month of Feb-2021					
S No	Particulars	Amount	TDS Amount	Percentage	Section
<u>CONTRACT</u>					
1	Y Ravi Shankar	44,111	331	0.75%	
2	K Rajini	49,980	375	0.75%	
3	Shreya Aqua	16,000	120	0.75%	194C
	Total	1,10,091	826		
4	United Security Services	32,187	483	1.50%	194C
	Total	32,187	483		
	Grand Total	1,42,278	1,309		

D. Wary
24/02/2021

MMK