

Nilgiri Estate Owners Association					
TDS Statement for the month of Mar-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	16,050	120	0.75%	194C
	Total	1,10,141	826		
4	United Security Services	35,280	529	1.50%	194C
	Total	35,280	529		
	Grand Total	1,45,421	1,355		

D. Laxaraj
5/4/2021

MMA
5/4/21

Nilgiri Estate Owners Associations (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-20 to 30-Mar-21

Page 1

Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			2,621.00 Cr
May	2,621.00		
June		2,426.00	2,426.00 Cr
July	3,503.00	1,077.00	
August		1,722.00	1,722.00 Cr
September	1,722.00	1,180.00	1,180.00 Cr
October	2,580.00	1,400.00	
November	1,278.00	1,278.00	
December	1,264.00	1,264.00	
January	1,151.00	1,151.00	
February		1,406.00	1,406.00 Cr
March	2,715.00	1,309.00	
		1,355.00	1,355.00 Cr
Grand Total	16,834.00	15,568.00	1,355.00 Cr

MMW
5/4/21

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10140**Dated : **31-Mar-21**

Particulars	Amount
Account :	
TDS-.75% Contract	826.00
TDS-1.5% Contract	529.00
Through :	
BANK-YES BANK LTD A/c No:-009788700000334	
On Account of :	
Chq no:-012752 being chque issued to Your self for tds challan towards tds for the month of Mar-2021	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Five Only	
	₹ 1,355.00

Prepared by bhaveni

Approved by

Received by