

Eastside Residency Annojiguda LLP (20-21)

TDS Payable

Group Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		1,269.00	1,269.00	
TDS-10% Interest	5,548.00 Cr	5,548.00		
TDS-1.5% Contract		70.00	232.00	162.00 Cr
TDS-2% Contract		202.00	202.00	
TDS-.75% Contract		396.00	2,529.00	2,133.00 Cr
Grand Total	5,548.00 Cr	7,485.00	4,232.00	2,295.00 Cr



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R kavya
9/7/20

Eastside Residency Annojiguda LLP

TDS Statement for the month of June-2020

PAN Number	Particulars	Rate	Amount	TDS
AXLPC9988K	Chowdary Prasad	1.50%	700	11
	TOTAL 94 a(i)		700	11
GLLPS8753N	Expert Security Services	0.75%	34,256	257
AUUPK3461F	P Praveen Kumar	0.75%	18,953	142
AYLPD2561N	Duguru Ramulu	0.75%	2,580	19
AWGPN8119B	N Ramakrishna Reddy	0.75%	1,100	8
AADCV9375P	V Green Media Pvt. Ltd.	0.75%	23,750	178
ARYPB7461M	B Bassappa	0.75%	10,180	76
AXKPK6993M	K Krishna	0.75%	52,180	391
ANGPN6386H	Md .Nadeem	0.75%	1,600	12
AXLPC9988K	Chowdary Prasad	0.75%	1,39,863	1,050
	TOTAL 94C		2,84,462	2,133
ACIFS6178F	Shreyas Services	1.50%	10,091	151
	TOTAL 94 C		10,091	151
	Grand Total		2,95,253	2,295

APPROVED BY**09 JUL 2020****A. SAMBA SIVA RAO**
SR. MANAGER-ACCOUNTS