

Eastside Residency Annojiguda LLP (20-21)

TDS Payable

Group Summary

1-Apr-2020 to 31-Jul-2020

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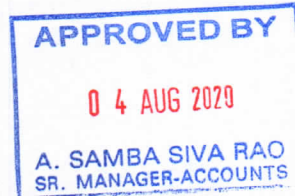
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	680.00 Cr	1,949.00	1,269.00	
TDS-10% Interest	5,548.00 Cr	5,548.00		
TDS-1.5% Contract		232.00	383.00	151.00 Cr
TDS-2% Contract		202.00	202.00	
TDS-2% Equipment Hire Charges	832.00 Cr	832.00		
TDS-3.75% Commission/brokerage			2,738.00	2,738.00 Cr
TDS-5% Commission/Brokerage	1,000.00 Cr	1,000.00		
TDS-.75% Contract		2,707.00	3,265.00	558.00 Cr
TDS-7.5% Professional Charges			207.00	207.00 Cr
Grand Total	8,060.00 Cr	12,470.00	8,064.00	3,654.00 Cr

R/avaya
3/8/20



Eastside Residency Annojiguda LLP				
TDS Statement for the month of July-2020				
PAN Number	Particulars	Rate	Amount	TDS
ASDPM5467A	AS Agarwal & Co	7.5%	2,756	207
	TOTAL 94 J		2,756	207
GLLPS8753N	Expert Security Services	0.75%	35,616	267
DCAPK7785K	T Kurmanna	0.75%	9,300	70
AXKPK6993M	K Krishna	0.76%	5,144	39
AWGPN8119B	N Ramakrishna Reddy	0.75%	3,325	25
AWGPN8119B	N Ramakrishna Reddy	0.74%	3,250	24
ARYPB7461M	B Bassappa	0.76%	4,500	34
DCAPK7785K	T Kurmanna	0.75%	8,050	60
CKIPR4253A	R Gnaneshwar Chary	0.78%	1,150	9
ARYPB7461M	B Bassappa	0.75%	4,000	30
	TOTAL 94C		74,335	558
AVTPL4422H	R Lavanya	3.75%	53,002	1,988
AFQPA0454H	A Laxmikanth	3.75%	10,000	375
AZHPS7707E	K sanjeeth Singh	3.75%	10,000	375
	TOTAL 94H		73,002	2,738
ACIFS6178F	Shreyas Services	1.50%	10,091	151
	TOTAL 94 C		10,091	151
	Grand Total		1,60,184	3,654

R Lavanya
3/8/20



MMA