

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDE04500G	Assessment Year	2021-22		
Full Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP				
Address	SOHAM MANSION, ----, ---- HYDERABAD, TELANGANA, Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	1462	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	1462	Date Of Tender	04/09/2020		
		Realization Date	04/09/2020		
		Challan Serial No.	28428		
Rupees One Thousand Four Hundred Sixty-Two Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDE04500G	Payment Status	SUCCESSFUL
Recieved From	EAST SIDE RESIDENCY ANNOJIGUDA LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	1462 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2021-22	Date Of Tender	04/09/2020
		Realization Date	04/09/2020
		Challan Serial No.	28428
(Internet Collection Center)			

Eastside Residency Annojiguda LLP (20-21)

TDS Payable

Group Summary

1-Apr-2020 to 31-Aug-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract		3,265.00	3,608.00	343.00 Cr
TDS-1% Contract	15,046.00 Cr	16,315.00	1,269.00	
TDS-1.5% Contract		383.00	542.00	159.00 Cr
TDS-2% Contract		202.00	202.00	
TDS-3.75% Commission/brokerage		2,738.00	3,488.00	750.00 Cr
TDS-7.5% Professional Charges		207.00	417.00	210.00 Cr
Grand Total	15,046.00 Cr	23,110.00	9,526.00	1,462.00 Cr

MMW

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

R/avanya
11/9/20

Eastside Residency Annojiguda LLP				
TDS Statement for the month of August-2020				
PAN Number	Particulars	Rate	Amount	TDS
ACQFS2044C	SSLLP-Logistics	7.50%	153	12
ACQFS2044C	SSLLP-Logistics	7.50%	431	32
ACQFS2044C	SSLLP-Logistics	7.50%	219	16
ACQFS2044C	SSLLP-Logistics	7.50%	1,283	96
ACQFS2044C	SSLLP-Logistics	7.50%	722	54
	TOTAL 94 J		2,807	210
ARYPB7461M	B Bassappa	0.75%	4,000	30
GLLPS8753N	Expert Security Charges	0.75%	41,760	313
	TOTAL 94C		45,760	343
AFQPA0454H	A Laxmikanth	3.75%	10,000	375
AZHPS7707E	K sanjeet Singh	3.75%	10,000	375
	TOTAL 94 H		20,000	750
ACIFS6178F	Shreyas Services	1.50%	10,596	159
	TOTAL 94 C		10,596	159
	Grand Total		79,163	1,462

R/away
1/9/20.

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS