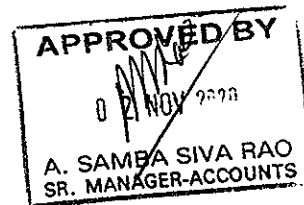


TDS Statement					
Firm/Company :- Eastside Residency Annojiguda LLP					
Prepared By:- Shailaja Reddy					
Month Oct-20					
PAN Number	Particulars	Rate	Section	Amount	TDS
ASDPM5467A	Summit Sales LLp	7.5%	94J	107	8
	TOTAL 94 J			107	8
GLLPS8753N	Expert Security Services	0.75%	94C	42,000	315
	TOTAL 94C			42,000	315
AFQPA0454H	A Laxmikanth	3.75%	94H	10,000	375
	TOTAL 94H			10,000	375
ACIFS6178F	Shreyas Services	1.50%	94C	10,600	159
	TOTAL 94 C			10,600	159
	Grand Total			62,707	857



Shy. S.
 2/11/20

Eastside Residency Annojiguda LLP (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

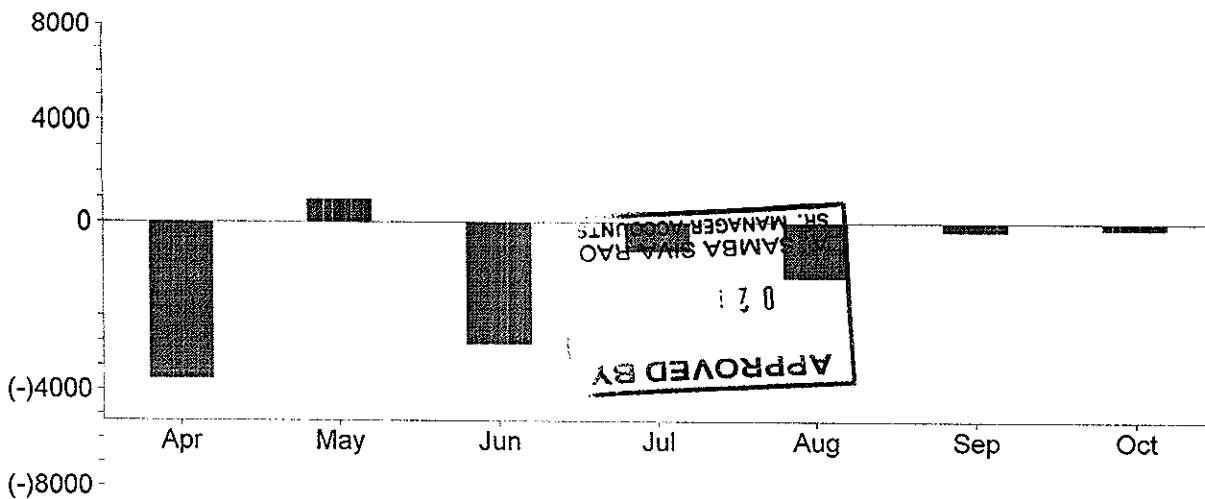
1-Apr-2020 to 31-Oct-2020

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,046.00 Cr
April	6,986.00	698.00	8,758.00 Cr
May	300.00	1,216.00	9,674.00 Cr
June	7,185.00	2,318.00	4,807.00 Cr
July	4,985.00	3,832.00	3,654.00 Cr
August	3,654.00	1,462.00	1,462.00 Cr
September	1,462.00	1,110.00	1,110.00 Cr
October	1,110.00	857.00	857.00 Cr
Grand Total	25,682.00	11,493.00	857.00 Cr

APPROVED BY
02 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/OCT/1015\20-21

Dated : 31-Oct-2020

Particulars	Amount
Account :	
TDS-0.75% Contract	315.00
TDS-1.50% Contract	159.00
TDS-3.75% Commission/brokerage	375.00
TDS-7.50% Professional Charges	8.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Chq no:-832890 being chque issued to Y/s for Tds Challan towards tds for the month of Oct'2020	
Amount (in words) :	
Indian Rupees Eight Hundred Fifty Seven Only	
	₹ 857.00

Prepared by: bhavani

Approved by

Receiver's Signature