

Company Name EAST SIDE RESIDENCY ANNOJIGUDA LLP

Statement of e-TDS for Q-III (Oct-2020 to Dec-2020)

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	857.00	-	-	-	-	-	-	857.00	Internet	6910333	03.11.2020	13278	No	200
2	194C	874.00	-	-	-	-	-	-	874.00	Internet	6910333	04.12.2020	14856	No	200
3	194C	2074.00	-	-	-	-	-	-	2074.00	Internet	6910333	07.01.2020	35947	No	200
TOTAL		3805.00							3805.00						

Gng 18/01/2021

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18 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Company Name		EAST SIDE RESIDENCY ANNOJIGUDA LLP							
Statement of e-TDS for Q-III (Oct-2020 to Dec-2020)									
Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposited	Date on which tax deducted
1	194J	01-Companies	ASDPM5467A	Summit Sales LLP	107	31/10/2020	7.50	8.00	31/10/2020
1	194C	01-Companies	GLLPS8753N	Expert Security Services	42,000	31/10/2020	0.75	315.00	31/10/2020
1	194C	01-Companies	ACIFS6178F	Shreyas Services	10,600	31/10/2020	1.50	159.00	31/10/2020
1	194H	02-Other than Companies	AFQPA0454H	A Laxmikanth	10000.00	31/10/2020	3.75	375.00	31/10/2020
2	194C	01-Companies	GLLPS8753N	EXpert Security Services	40,799	30/11/2020	0.75	306.00	30/11/2020
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	1,700	30/11/2020	0.75	13.00	30/11/2020
2	194C	02-Other than Companies	AWGPN8119B	N Ramakrishna Reddy	2,850	30/11/2020	0.75	21.00	30/11/2020
2	194C	01-Companies	ACIFS6178F	Shreyas Services	10,595	30/11/2020	1.50	159.00	30/11/2020
2	194H	02-Other than Companies	AFQPA0454H	A Laxmikanth	10000.00	30/11/2020	3.75	375.00	30/11/2020
3	194C	01-Companies	GLLPS8753N	EXpert Security Services	40,799	31/12/2020	0.75	306.00	31/12/2020
3	194C	01-Companies	ACIFS6178F	Shreyas Services	10,595	31/12/2020	1.50	159.00	31/12/2020
3	194J	01-Companies	ASDPM5467A	Summit Sales LLP	3,920	31/12/2020	7.50	294.00	31/12/2020
3	194J	01-Companies	ASDPM5467A	Summit Sales LLP	17,500	31/12/2020	7.50	1313.00	31/12/2020
3	194J	02-Other than Companies	AASFK7372D	KGM& CO	28	31/12/2020	7.50	2.00	31/12/2020
TOTAL					201,493			3,805	

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