

Company Name :-		EASTSIDE RESIDENCY ANNOJIGUDA LLP				
Description:		TDS STATEMENT FOR THE MONTH OF MAY-2021				
Prepared By :		Mahesh E			Dated:-	02.07.2021
TDS-1% Contractor						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	CONJBDW-M. Vijayalakshmi		1%	194C	4,500	45
2	SP-Expert Security Services		1%	194C	44,275	443
	Sub Total				48,775	488
TDS-2% Contractor						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Shreyas Services		2%	194C	11,160.00	223.00
	Total				11,160	223
TDS-5% Commission/Brokerage						
S.No	Name	PAN	Perct	Sec	Amt	TDS
	EMP-A Laxmikanth Commision		5%	194H	10000	500
	Total				10,000	500
GRAND TOTAL AMOUNT OF TDS					69,935	1,211

APPROVED BY
 03 JUL 2021
 MANIBA SIVA RAO
 MANAGER-ACCOUNTS

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 2-Jul-21

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Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	440.00	440.00	
June		1,211.00	1,211.00 Cr
July		20,711.00	21,922.00 Cr
August		2,100.00	24,022.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	440.00	24,462.00	24,022.00 Cr

AMC

APPROVED BY
03 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

