

Company Name :-	EASTSIDE RESIDENCY ANNOJIGUDA LLP					
Description:	TDS STATEMENT FOR THE MONTH OF JULY-2021					
Prepared By :	Mahesh E					
					Dated:-	31.07.2021
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-KGM & Co.		10%	194J	21,000	2,100
2	SP-KGM & Co.		10%	194J	3,000	300
	Total				24,000	2,400
GRAND TOTAL AMOUNT OF TDS					24,000	2,400

APPROVED BY

02 AUG 2021

A. SAMBA SIVA RAO
MANAGER, ACCOUNTS

mmw

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 28-Jul-21

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Particulars	TDS Payable		Page 1
	Transactions		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	22,362.00	2,840.00	2,400.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	22,802.00	25,202.00	2,400.00 Cr

APPROVED BY
02 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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