

Company Name :- EASTSIDE RESIDENCY ANNOJIGUDA LLP							
Description: TDS STATEMENT FOR THE MONTH OF AUGUST-2021							
Prepared By : Mahesh E						Dated:-	31.08.2021
TDS-10% Professional Charges							
S.No	Name	PAN	Perct	Sec	Amt	TDS	
1	SP-Summit Sales LLP Logistics		10%	194J	800	80	
	Total				800	80	
TDS-5% Commission/Brokerage							
S.No	Name	PAN	Perct	Sec	Amt	TDS	
1	EMP-E.Prasad Commision A/c		5%	194H	68	4	
2	EMP-Rohith Commission A/c		5%	194H	44	2	
3	EMP-Lakshmi Durga-Commission A/c		5%	194H	44	2	
4	EMP-G.Murali Mohan-Commission A/c		5%	194H	44	2	
	Total				200	10	
GRAND TOTAL AMOUNT OF TDS						90	

APPROVED BY
09 SEP 2021
A RAMBASIVA RAO

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

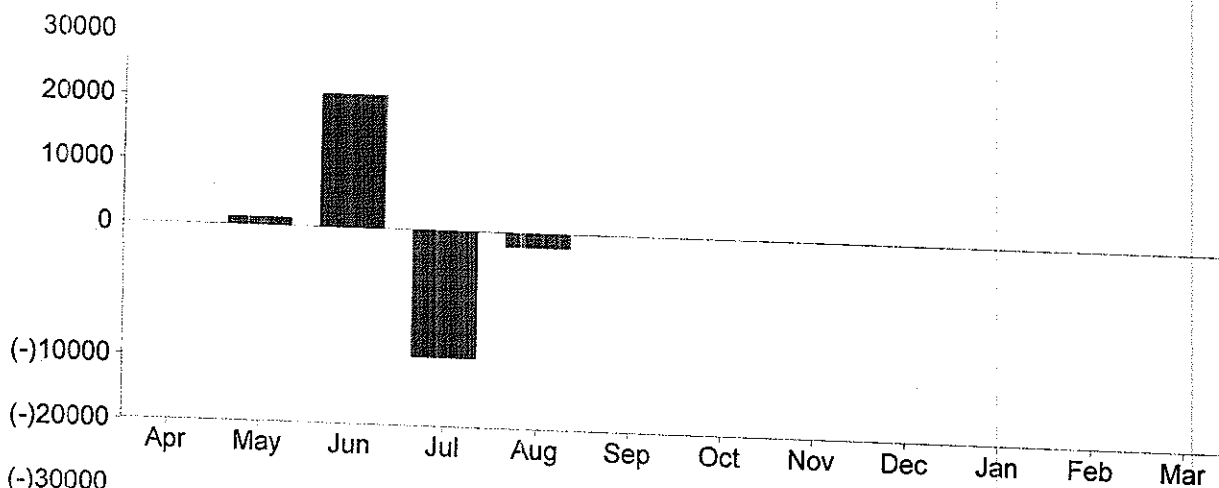
Group Summary

1-Apr-21 to 30-Aug-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	2,400.00	90.00	90.00	Cr
October			90.00	Cr
November			90.00	Cr
December			90.00	Cr
January			90.00	Cr
February			90.00	Cr
March			90.00	Cr
Grand Total	25,202.00	25,292.00	90.00	Cr

AMW



यूनियन बैंक
of India



Union Bank
of India



Direct Tax Challan Report

CHALLAN NO./ITNS 281	Tax Details		Assessment Year 2022-23
	Tax Applicable (0021)NON-COMPANY DEDUCTIBLES		
	Type of Payment Nature of Payment	94J-Fees for professional or technical services	
TAN Full Name Address HYDE04500G EASX XXXE RESIDENCY ANNOJIGUDA LLP 5 4 187 3 4 2ND FLOOR,MG ROAD SECUNDERABAD,SECUNDERABAD,TG,500003			
Details Of Payment			
	Amount (in Rs Only)		
Basic Tax	90	Debit Account 413002010121182	
Surcharge	0	Date 01092021	
Education Cess	0	Drawn On Union Bank of India Internet	
Interest	0	BSR Code 0290179 Tender Date 01092021 Challan No. 20352	
Penalty	0	CIN 0290179	
Others	0		
Fee			
Fee Under			
Total	90		
Total (in words)	Rupees Ninety only		
Taxpayers Counterfoil		SPACE FOR BANK SEAL	
TAN HYDE04500G Received From : EASX XXXE RESIDENCY Debit Account : 413002010121182 For Rs : 90 Rs (in words): Rupees Ninety only Drawn On : Union Bank of India Internet On Account of : CHALLAN NO./ITNS 281 Assessment Year 2022-23		Payment Status : Success Bank Reference No : 505481955 CIN 0290179 Tender Date 01092021 Challan No. 20352 Bank Address : 2, 66/80 , Mumbai Samachar Marg, Post Bag No. 253&518, Fort, Mumbai -400023	