

Company Name :-		EASTSIDE RESIDENCY ANNOJIGUDA LLP				
Description:		TDS STATEMENT FOR THE MONTH OF SEPTEMBER-2021				
Prepared By :		Mahesh E			Dated:-	30.09.2021
TDS-1% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	V Green Media Pvt. Ltd.		1%	194C	24,000	240
2	Vinayaka Enterprises		1%	194C	4,947	49
	Total				28,947	289
GRAND TOTAL AMOUNT OF TDS						
					28,947	289

APPROVED BY
01 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Mahesh

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Sep-21

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	440.00	440.00	
May		1,211.00	1,211.00 Cr
June		20,711.00	21,922.00 Cr
July	22,362.00	2,840.00	2,400.00 Cr
August	2,400.00	90.00	90.00 Cr
September	90.00	289.00	289.00 Cr
Grand Total	25,292.00	25,581.00	289.00 Cr

MMW

