

AEDIS TDS FOR THE MONTH OF FEB-22

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	DW-Bomma Suresh	2,100	21	1%
2	DW- T Kurmanna	7,500	75	1%
3	DW-Bomma Suresh	2,500	25	1%
4	CONJBDW-M Lalitha	2,000	20	1%
5	CONJBDW-T Kurumanna	3,500	35	1%
6	CONT Laxmi Narayana	5,000	50	1%
7	CONT-Pappu Ram	20,000	200	1%
8	CONT Abdul Aziz Ansari	5,000	50	1%
9	CONT M Lalitha(Painter)	2,000	20	1%
10	CONJBDW Bomma Suresh	4,500	45	1%
11	DW- T Kurmanna	7,000	70	1%
12	DW-Bomma Suresh	3,000	30	1%
13	CONJBDW Bomma Suresh	4,500	45	1%
14	CONJBDW-Laxmi Narayana	2,000	20	1%
15	CONJBDW-M Lalitha	2,000	20	1%
16	CONJBDW-T Kurumanna	2,000	20	1%
17	CONT Y RADHA KRISHNA	6,000	60	1%
18	CONT Y Eshwara Rao	3,000	30	1%
19	CONT-P Praveen Kumar	4,000	40	1%
20	CONT M Lalitha(Painter)	2,500	25	1%
21	CONT Mahendra Kumar Gurjar ON AC	5,000	50	1%
22	CONT Abdul Aziz Ansari	5,000	50	1%
23	CONT-Vadla Anand	3,000	30	1%
24	CONT- Shaik Moiz on A/c	20,000	200	1%
25	CONT Mahendra Kumar Gurjar ON AC	2,500	25	1%
26	CONT-Lavanipally Raju	3,000	30	1%
27	CONJBDW-Shaik Moiz	2,000	20	1%
28	CONJBDW-Laxmi Narayana	2,100	21	1%
29	CONJBDW-Tara Chand Gurjar	4,000	40	1%
30	DW- T Kurmanna	5,000	50	1%
31	DW-Bomma Suresh	1,500	15	1%
32	CONT Abdul Aziz Ansari	16,992	170	1%
	SUB TOTAL	1,60,192	1,602	
33	S.V Electricals	3,18,250	6,365	2%
34	S.V Electricals	1,25,900	2,518	2%
	SUB TOTAL	4,44,150	8,883	
35	E Prasad	1,156	58	5%
36	P Rohith	748	37	5%
37	Lakshmi Durga	748	37	5%
38	G Murali Mohan	748	37	5%
	SUB TOTAL	3,400	169	
39	SP-SSLLP LOGISTICS	439	44	10%
40	SP-SSLLP LOGISTICS	31,000	3,100	10%
41	SP-Modi Properties Pvt Ltd	12,000	1,200	10%
42	SP-SSLLP LOGISTICS	230	23	10%
43	SP-SSLLP LOGISTICS	8,000	800	10%
44	SP-Ajay Mehta	35,178	3,518	10%
45	SP-KGM & CO	35,000	3,500	10%

46	SP-R S Bajaj Associates	10,000	1,000	10%
47	SP-Shruti Agarwal	3,000	300	10%
	SUB TOTAL	1,34,847	13,485	
	Grand Total	7,42,589	24,139	

A. P. S. Per
7-3-22

APPROVED BY
07 MAR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**TDS Payable**

Group Summary

1-Apr-21 to 28-Feb-22

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			17,099.00 Cr
April	13,166.00	13,650.00	17,583.00 Cr
May	17,442.00	17,321.00	17,462.00 Cr
June	29,798.00	12,477.00	141.00 Cr
July	31,690.00	31,690.00	141.00 Cr
August		19,749.00	19,890.00 Cr
September	19,749.00	23,475.00	23,616.00 Cr
October	23,475.00	27,453.00	27,594.00 Cr
November	42,827.00	15,233.00	
December		11,793.00	11,793.00 Cr
January	11,793.00	5,329.00	5,329.00 Cr
February	5,329.00	24,139.00	24,139.00 Cr
Grand Total	1,95,269.00	2,02,309.00	24,139.00 Cr

07 MAR 2022
A S...
AGM-ACCOUNTS