

AEDIS TDS FOR THE M/F MAR-22

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	DW-Bomma Suresh	2,500	25	1%
2	DW- T Kurmanna	5,000	50	1%
3	CONJBDW-Shaik Moiz	5,000	50	1%
4	CONJBDW-M Lalitha	3,000	30	1%
5	DW- T Kurmanna	3,000	30	1%
6	DW-Bomma Suresh	1,500	15	1%
7	CONJBDW-Tara Chand Gurjar	3,000	30	1%
8	CONJBDW-Shaik Moiz	2,500	25	1%
9	CONT- Shaik Moiz on A/c	10,000	100	1%
10	DW- T Kurmanna	4,000	40	1%
11	DW-Bomma Suresh	1,500	15	1%
12	CONJBDW-Shaik Moiz	3,000	30	1%
13	CONJBDW-Pappu Ram	3,000	30	1%
14	CONT Y RADHA KRISHNA	2,000	20	1%
15	CONT- Shaik Moiz on A/c	5,000	50	1%
16	DW- T Kurmanna	3,500	35	1%
17	DW-Bomma Suresh	1,500	15	1%
18	CONJBDW-Shaik Moiz	2,000	20	1%
19	CONJBDW Bomma Suresh	3,000	30	1%
20	CONJBDW-Pappu Ram	2,000	20	1%
	SUB TOTAL	66,000	660	
21	SP-Modi Properties Pvt Ltd	12,000	1,200	10%
22	SP-Summit Sales Llp - Logistics	8,000	800	10%
23	SP-Summit Sales Llp - Logistics	300	30	10%
24	SP-Summit Sales Llp - Logistics	932	93	10%
25	SP-Summit Sales Llp - Logistics	6,125	613	10%
26	SP-KGM & CO	5,900	500	10%
	SUB TOTAL	33,257	3,236	
27	EMP-E Prasad	935	47	5%
28	EMP-Rohit	605	30	5%
29	EMP-Lakshmi Durga- Incentive A	605	30	5%
30	EMP-G Murali Mohan	605	30	5%
	SUB TOTAL	2,750	137	
	GRAND TOTAL	1,02,007	4,033	

A. Balu Rai
5-4-22

AMM

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

TDS Payable

Group Summary

1-Mar-22 to 31-Mar-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	1,602.00	660.00	660.00 Cr
TDS-10% Professional Charges	13,485.00	3,236.00	3,236.00 Cr
TDS-2% Contract	8,883.00		
TDS-5% Commission/Brokerage	169.00	137.00	137.00 Cr
Grand Total	24,139.00	4,033.00	4,033.00 Cr

AMW