

Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

TDS Payable

Group Summary

1-Apr-22 to 31-May-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			25,946.00 Cr
April	4,033.00	1,575.00	23,488.00 Cr
May	24,688.00	3,464.00	2,264.00 Cr
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	28,721.00	5,039.00	2,264.00 Cr