

AEDIS TDS FOR THE MONTH OF JUNE-22				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	CONT Abdul Aziz Ansari	29,800	298	1%
2	DW- T Kurmanna	500	6	1%
	SUB TOTAL	30,300	304	
3	SUP-Schindler India Pvt Ltd	97,457	1,949	2%
	SUB TOTAL	97,457	1,949	
4	SP-Modi Properties Pvt Ltd	12,000	1,200	10%
5	SP-Summit Sales Llp - Logistics	8,000	800	10%
6	SP-Summit Sales Llp - Logistics	91	9	10%
7	SP-Summit Sales Llp - Logistics	12,375	1,238	10%
	SUB TOTAL	32,466	3,247	
	GRAND TOTAL	1,60,223	5,500	

Dr. Tariq Ali
7.7.22

Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

TDS Payable

Group Summary

1-Jun-22 to 30-Jun-22

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	304.00	304.00	
TDS-10% Professional Charges	3,247.00	3,247.00	
TDS-2% Contract	1,949.00	1,949.00	
Grand Total	5,500.00	5,500.00	