

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad

TDS Payable

Group Summary

1-Apr-24 to 30-Apr-24

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		90.00
TDS-10% Interest		11,281.00
Grand Total		11,371.00

APPROVED BY

12 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Aedis Developers LLP
TDS STATEMENT FOR THE MONTH OF April'24

SI No:	Head	PAN Number	Amount	TDS Amount	Percentage	Under Section
1	Vasanthi Constructions & Developers	BPLPS9325F	8,994	90	1%	194C
2	Paramount Builders		1,12,814	11,281	10%	194J
		TOTAL	1,21,808	11,371		

APPROVED BY
12 MAY 2024
M. S. K. KAKASH
Sr. Manager Accounts

Aedis Developers LLP (23-24)

M G Road, Ranigunj
Seuncderabad

TDS Payable

Group Summary

1-Mar-24 to 31-Mar-24

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		500.00
TDS-10% Professional Charges		8,250.00
Grand Total		8,750.00

[Signature]
APPROVED BY
12 MAY 2024
ASH
accounts

Aedis Developers LLP
TDS STATEMENT FOR THE MONTH OF March'24

SI No:	Head	PAN Number	Amount	TDS Amount	Percentage	Under Section
1	Vasanthi Constructions & Developers	BPLPS9325F	25,000	250	1%	194C
2	Vasanthi Constructions & Developers	BPLPS9325F	25,000	250	1%	194C
3	Kulkarni Consultants		50,000	5,000	10%	194J
4	KGM&Co	AASFK7372D	22,500	2,250	10%	194J
5	KGM&Co	AASFK7372D	10,000	1,000	10%	194J
		TOTAL	1,32,500	8,750		

APPROVED BY
12 MAY 2024
M. SIVA PRAKASH
Sr. Manager Accounts