

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

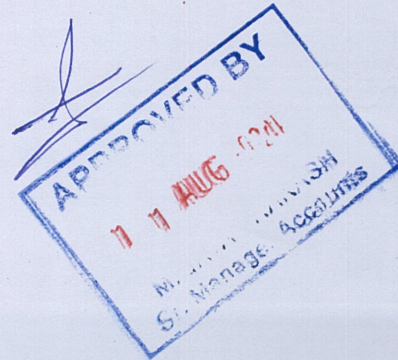
TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-10% Professional Charges		250.00
Grand Total		250.00



Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad

Group Monthly Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			20,031.00 Cr
April	20,031.00	90.00	90.00 Cr
May	90.00	100.00	100.00 Cr
June	100.00	1,030.00	1,030.00 Cr
July	1,030.00	250.00	250.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	21,251.00	1,470.00	250.00 Cr

	Aedis Developers LLP					
	TDS STATEMENT FOR THE MONTH OF June'24					
SI No:	Head	PAN Number	Amount	TDS Amount	%	U/S
2	Modi Properties PvtLtd-Service	AABCM4761E	1,500	150	10%	194J
5	Modi Properties PvtLtd-Service	AABCM4761E	1,000	100	10%	194J
	TOTAL		2,500	250		