

Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad

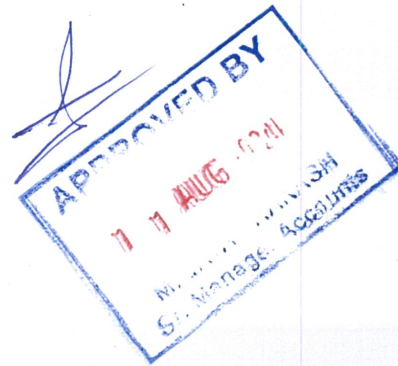
TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

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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

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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		



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	: HYDA23565D
Name	: AEDIS DEVELOPERS LLP
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94J
Amount (In Rs.)	: ₹ 250
Amount (in words)	: Rupees Two Hundred Fifty Only
CIN	: 24080500024722RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240806143134322184
Date of Deposit	: 06-Aug-2024
BSR code	: 6939001
Challan No	: 08262
Tender Date	: 06/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 250
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 250
Total (In Words)		Rupees Two Hundred Fifty Only

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