

AEDIS TDS FOR THE MONTH OF MARCH-2020				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	Sri Bhavani Ads	23,000	230	1%
2	Saishiva Graphics	19,000	190	1%
3	T.Kurmanna-Allow for Equip-Urd	6,275	63	1%
4	Bomma Suresh - Allowance for Const	2,475	25	1%
5	B Yadav	1,17,000	1,170	1%
6	Bilgaya Yadav Const Contract	2,19,000	2,190	1%
7	M Sudarshan on A/c	4,950	50	1%
8	Bomma Suresh - Allowance for Const	2,475	25	1%
9	T.Kurmanna-Allow for Equip-Urd	2,850	29	1%
10	T.Kurmanna-Allow for Equip-Urd	6,150	62	1%
11	Bomma Suresh - Allowance for Const	2,200	22	1%
	Sub Total	4,05,375	4,056	
12	Summit Sales Llp - Logistics	9,125	183	2%
13	V Green Media Pvt.Ltd	7,992	160	2%
	Sub Total	17,117	343	
14	Bedide Kranthi Salarie	5,000	250	5%
15	M Suresh on A/c	7,000	350	5%
16	Kv Nagi Reddy on A/c	7,000	350	5%
	Sub Total	19,000	950	
17	Summit Sales Llp - Logistics	18,000	1,800	10%
18	Modi Housing Pvt Ltd	10,600	1,060	10%
19	Summit Sales LLP Common Expenses	22,720	2,272	10%
20	Modi Housing Pvt Ltd	8,480	848	10%
21	Modi Housing Pvt Ltd	8,480	848	10%
	Sub Total	68,280	6,828	
	Sub Total	5,09,772	12,177	
			365 7.7	
22	Summit Sales LLP Common Expenses	8,654	866	10%
23	Summit Sales Llp Logistics	24,467	2,447	10%
24	Summit Sales Llp Logistics	18,000	1,800	10%
		51,121	5,113	
			17,290	

APPROVED BY
01 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Amber

A. Sambasiva Rao

Aedis Developers LLPRanigunj
Hyderabad**TDS 19-20**

Monthly Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		5,390.00	5,390.00 Cr
September		19,469.00	24,859.00 Cr
October	33,688.00	8,829.00	
November		13,793.00	13,793.00 Cr
December	13,793.00	14,370.00	14,370.00 Cr
January	14,370.00	21,979.00	21,979.00 Cr
February	21,979.00	30,185.00	30,185.00 Cr
March	30,185.00	19,860.00	19,860.00 Cr
	19,860.00	17,290.00	17,290.00 Cr
Grand Total	1,33,875.00	1,51,165.00	17,290.00 Cr

