

AEDIS TDS FOR THE MONTH OF MAY-2020				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	T Kurmanna	6,200	62	1%
2	B Suresh	2,200	22	1%
		8,400	84	
3	Tajeswar Security	17,808	267	1.50%
4	Shreyas Services	5,639	85	1.50%
		23,447	352	
5	B Suresh	2,200	17	0.75%
6	T Kurmanna	6,150	46	0.75%
7	T Kurmanna	8,500	64	0.75%
8	B Suresh	2,200	17	0.75%
9	T Kurmanna	9,350	70	0.75%
10	B Suresh	2,200	17	0.75%
11	Sk Moiz	10,000	75	0.75%
12	Dara Vijay	700	5	0.75%
13	T Kurmanna	5,950	45	0.75%
			356	
	TOTAL		23.8	
	Interest 3%			

APPROVED BY
15 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMW

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**TDS Payable**

Group Summary

1-May-2020 to 31-May-2020

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			2,344.00 Cr
May	2,344.00	792.00	792.00 Cr
Grand Total	2,344.00	792.00	792.00 Cr

APPROVED BY
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