

AEDIS TDS FOR THE MONTH OF JUNE-2020				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	B Suresh	2,100	16	0.75%
2	T Kurmanna	5,100	38	0.75%
3	B Suresh	2,200	17	0.75%
4	Shreyas Services	5,639	42	0.75%
5	Tajeswari Security services	23,744	178	0.75%
6	B Suresh	2,200	17	0.75%
7	T Kurmanna	5,100	38	0.75%
8	B Pochaiah	12,200	92	0.75%
9	B Suresh	1,500	11	0.75%
10	T Kurmanna	1,600	12	0.75%
11	Adhil Pasha	20,000	150	0.75%
12	B Suresh	2,200	17	0.75%
13	T Kurmanna	6,925	52	0.75%
14	Print Media	16,100	121	0.75%
		1,06,608	801	
15	SSLLP Logistics	9,125	137	1.50%
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17	SOCIAL DNA	18,807	282	1.50%
18	V Green Media Pvt LTd	14,094	211	1.50%
19	SOCIAL DNA	25,651	385	1.50%
		76,802	1,152	
20	G Renuka	45,000	3,375	7.50%
21	Summit Sales Common Expenses	21,627	1,622	7.50%
22	SSLLP Logistics	1,550	113	7.50%
23	SSLLP Logistics	9,125	684	7.50%
24	SSLLP Logistics	18,000	1,350	7.50%
25	SSLLP Logistics	9,125	1,350	7.50%
26	Kovuri Consultants	18,300	1,373	7.50%
27	G Renuka	50,000	3,750	7.50%
		1,72,727	13,617	
	Grand Total		15,570	

A. Palkar
02-7-20

APPROVED BY
- 2 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Group Summary

1-Apr-2020 to 2-Jul-2020

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		2,344.00	2,344.00 Cr
May	2,344.00	792.00	792.00 Cr
June	1,615.00	16,393.00	15,570.00 Cr
July			15,570.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	3,959.00	19,529.00	15,570.00 Cr

APPROVED BY

- 2 JUL 2020

M. JAYA PRAKASH
Sr. Manager Accounts