

| AEDIS TDS FOR THE MONTH OF JULY-2020 |                            |                 |               |       |          |
|--------------------------------------|----------------------------|-----------------|---------------|-------|----------|
| S.NO                                 | PARTICULARS                | AMOUNT          | TDS           | RATE  |          |
| 1                                    | T Kurmanna                 | 4,100           | 31            | 0.75% | 30.75    |
| 2                                    | K Shravan Kumar            | 40,000          | 300           | 0.75% | 300.00   |
| 3                                    | K Shravan Kumar            | 35,000          | 263           | 0.75% | 262.50   |
| 4                                    | Priyanka Devi              | 20,000          | 150           | 0.75% | 150.00   |
| 5                                    | K Sravan Kumar             | 1,00,000        | 750           | 0.75% | 750.00   |
| 6                                    | K Shravan Kumar            | 50,000          | 375           | 0.75% | 375.00   |
| 7                                    | B Suresh                   | 3,025           | 23            | 0.75% | 22.69    |
| 8                                    | T Kurmanna                 | 7,675           | 58            | 0.75% | 57.56    |
| 9                                    | B Suresh                   | 2,975           | 22            | 0.75% | 22.31    |
| 10                                   | T Kurmanna                 | 5,100           | 38            | 0.75% | 38.25    |
| 11                                   | Sk Moiz                    | 1,000           | 8             | 0.75% | 7.50     |
| 12                                   | D Madhu Babu               | 4,000           | 30            | 0.75% | 30.00    |
| 13                                   | Bigaya Yadav               | 1,00,000        | 750           | 0.75% | 750.00   |
| 14                                   | MD Adil Pasha              | 20,000          | 150           | 0.75% | 150.00   |
| 15                                   | Kshravan Kumar             | 24,000          | 180           | 0.75% | 180.00   |
| 16                                   | B Suresh                   | 2,500           | 19            | 0.75% | 18.75    |
| 17                                   | T Kurmanna                 | 5,575           | 42            | 0.75% | 41.81    |
| 18                                   | Laxmi Narrayana            | 15,000          | 113           | 0.75% | 112.50   |
| 19                                   | Sk Moiz                    | 10,000          | 75            | 0.75% | 75.00    |
| 20                                   | B Suresh                   | 2,725           | 20            | 0.75% | 20.44    |
| 21                                   | T Kurmanna                 | 7,675           | 58            | 0.75% | 57.56    |
| 22                                   | K Sharvan Kumar            | 90,000          | 675           | 0.75% | 675.00   |
| 23                                   | K Sharvan Kumar            | 77,000          | 578           | 0.75% | 577.50   |
| 24                                   | K Sharvan Kumar            | 50,000          | 375           | 0.75% | 375.00   |
| 25                                   | B Suresh                   | 2,200           | 17            | 0.75% | 16.50    |
| 27                                   | K Shravan                  | 77,000          | 577           | 0.75% | 577.5    |
| 30                                   | K Shravan                  | 50,000          | 375           | 0.75% | 375      |
|                                      | <b>Sub Total</b>           | <b>6,79,550</b> | <b>5,100</b>  |       |          |
| 25                                   | SSLP Logistics             | 9,125           | 137           | 1.50% | 136.875  |
| 26                                   | D Vijay                    | 1,800           | 27            | 1.50% | 27       |
| 28                                   | D Vijay                    | 1,800           | 27            | 1.50% | 27       |
| 29                                   | SSLP Logistics             | 17,413          | 261           | 1.50% | 261.195  |
|                                      | <b>Sub Total</b>           | <b>30,138</b>   | <b>452</b>    |       |          |
| 31                                   | K Shivanand                | 41,852          | 1,569         | 3.75% | 1,569.45 |
|                                      | <b>Sub Total</b>           | <b>41,852</b>   | <b>1,569</b>  |       |          |
| 32                                   | Summit Sales LLP Logistics | 18,000          | 1,350         | 7.50% | 1,350.00 |
| 33                                   | Summit Sales LLP Logistics | 27,728          | 2,080         | 7.50% | 2,079.60 |
| 34                                   | Kovuri Consaltants         | 18,300          | 1,373         | 7.50% | 1372.5   |
| 35                                   | Modi Properties Pvt Ltd    | 36,000          | 2,700         | 7.50% | 2700     |
|                                      | <b>Sub Total</b>           | <b>1,00,028</b> | <b>7,503</b>  |       |          |
|                                      | <b>Grand Total</b>         |                 | <b>14,624</b> |       |          |

Dr. Belli Sri  
04-08-20

**APPROVED BY**  
04 AUG 2020  
M. JAYA PRAKASH  
Sr. Manager Accounts

**Aedis Developers LLP**M G Road, Ranigunj  
Seuncderabad**TDS Payable**

Group Summary

1-Jul-2020 to 31-Jul-2020

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| Particulars                    | Closing Balance |                  |
|--------------------------------|-----------------|------------------|
|                                | Debit           | Credit           |
| TDS-1.5% Contract              |                 | 1,405.00         |
| TDS-3.75% Commission/brokerage |                 | 1,569.00         |
| TDS-.75% Contract              |                 | 4,130.00         |
| TDS-.75% Professional Cahrges  |                 | 7,520.00         |
| <b>Grand Total</b>             |                 | <b>14,624.00</b> |