

**AEDIS TDS FOR THE MONTH OF AUG-2020**

| S.NO | PARTICULARS             | AMOUNT          | TDS           | RATE  |
|------|-------------------------|-----------------|---------------|-------|
| 1    | T Kurmanna              | 7,100           | 53            | 0.75% |
| 2    | B Suresh                | 1,925           | 14            | 0.75% |
| 3    | Shreyas services        | 5,936           | 45            | 0.75% |
| 4    | Tajeswara Security      | 21,630          | 162           | 0.75% |
| 5    | Vasanthi constructions  | 1,16,000        | 870           | 0.75% |
| 6    | B Suresh                | 2,600           | 20            | 0.75% |
| 7    | T Kurmanna              | 7,000           | 53            | 0.75% |
| 8    | Vasanthi constructions  | 68,000          | 510           | 0.75% |
| 9    | Vasanthi constructions  | 87,000          | 653           | 0.75% |
| 10   | A Ramulu                | 15,000          | 113           | 0.75% |
| 11   | M Lalitha               | 15,000          | 113           | 0.75% |
| 12   | B Suresh                | 2,475           | 19            | 0.75% |
| 13   | T Kurmanna              | 5,875           | 44            | 0.75% |
| 14   | Sri Bhavani Ads         | 1,368           | 10            | 0.75% |
| 15   | B Suresh                | 2,200           | 17            | 0.75% |
| 16   | T Kurmanna              | 6,400           | 48            | 0.75% |
| 17   | Sk Moiz                 | 1,500           | 11            | 0.75% |
| 18   | Vasanthi constructions  | 36,000          | 270           | 0.75% |
| 19   | B Yadav                 | 1,61,271        | 1,210         | 0.75% |
| 20   | Vasanthi constructions  | 51,490          | 386           | 0.75% |
| 21   | Md Adilpasha            | 15,000          | 113           | 0.75% |
| 22   | Sk Moiz                 | 15,000          | 113           | 0.75% |
|      | <b>Sub Total</b>        | <b>6,45,770</b> | <b>4,847</b>  |       |
| 25   | K Ramulu                | 2,080           | 31            | 1.50% |
| 26   | Social DNA              | 17,352          | 260           | 1.50% |
| 27   | Social DNA              | 21,010          | 315           | 1.50% |
| 28   | V Green Media           | 8,222           | 123           | 1.50% |
|      | <b>Sub Total</b>        | <b>48,664</b>   | <b>729</b>    |       |
| 29   | B Kranthi               | 5,000           | 187           | 3.75% |
| 30   | M Suresh                | 1,23,896        | 4,646         | 3.75% |
|      | <b>Sub Total</b>        | <b>1,28,896</b> | <b>4,833</b>  |       |
| 31   | AS Agarwal & CO         | 2,900           | 218           | 7.50% |
| 32   | SSLP Logistics          | 1,000           | 75            | 7.50% |
| 33   | SSLP Logistics          | 6,000           | 450           | 7.50% |
| 34   | SSLP Logistics          | 5,808           | 436           | 7.50% |
| 35   | SSLP Logistics          | 5,072           | 380           | 7.50% |
| 36   | SSLP Logistics          | 5,186           | 389           | 7.50% |
| 37   | SSLP Logistics          | 1,076           | 81            | 7.50% |
| 38   | SSLP Logistics          | 3,407           | 255           | 7.50% |
| 39   | Modi Properties Pvt LTd | 12,000          | 900           | 7.50% |
| 40   | Modi Properties Pvt LTd | 12,000          | 900           | 7.50% |
| 41   | SSLP Logistics          | 9,125           | 684           | 7.50% |
|      | <b>Sub Total</b>        | <b>63,574</b>   | <b>4,768</b>  |       |
|      | <b>Grand Total</b>      |                 | <b>15,177</b> |       |

APPROVED BY

03 SEP 2020

A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

A. Balaji Rao  
03-9-20

*MMW*

# Aedis Developers LLP

M G Road, Ranigunj  
Seuncderabad

## TDS Payable

Group Summary

1-Apr-2020 to 3-Sep-2020

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| Particulars        | TDS Payable      |                  | 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               | 31,146.00        | 15,576.00        | 15,177.00 Cr        |
| August             |                  | 15,177.00        | 17,427.00 Cr        |
| September          |                  | 2,250.00         |                     |
| October            |                  |                  |                     |
| November           |                  |                  |                     |
| December           |                  |                  |                     |
| January            |                  |                  |                     |
| February           |                  |                  |                     |
| March              |                  |                  |                     |
| <b>Grand Total</b> | <b>35,105.00</b> | <b>52,532.00</b> | <b>17,427.00 Cr</b> |

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03 SEP 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

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