

AEDIS TDS FOR THE MONTH OF OCT-2020				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	SUP-V Green Media Pvt. Ltd.	1,134	17	1.50%
2	SUP Social DNA	17,804	267	1.50%
3	SUP-V Green Media Pvt. Ltd.	4,662	70	1.50%
4	SUP Social DNA	24,179	363	1.50%
	SubTotal	47,779	717	
5	Kranthi	5,000	187	3.75%
	SubTotal	5,000	187	
6	CONT- Vasanthi Construction & Developers	1,12,000	840	0.75%
7	DW-Bomma Suresh	2,200	17	0.75%
8	DW-T Kurmanna	6,375	48	0.75%
9	CONT- Vasanthi Construction & Developers	50,000	375	0.75%
10	SP-Tajeshwar Security & Facility Management	24,931	187	0.75%
11	SP-Shreyas Services	11,233	84	0.75%
12	DW-T Kurmanna	6,587	50	0.75%
13	DW-Bomma Suresh	2,750	21	0.75%
14	DW D Madhu Babu	4,000	30	0.75%
15	DW Adil Pasha	2,500	19	0.75%
16	CONT- Vasanthi Construction & Developers	1,33,000	998	0.75%
17	DW-Bomma Suresh	3,575	27	0.75%
18	DW-T Kurmanna	5,950	45	0.75%
19	CONT- Vasanthi Construction & Developers	1,93,000	1,448	0.75%
20	CONT- Vasanthi Construction & Developers	1,75,000	1,313	0.75%
	SubTotal	7,33,101	5,502	
21	SP-SSLLP LOGISTICS	1,500	113	7.50%
22	SP-SSLLP LOGISTICS	10,368	778	7.50%
23	SP-Summit Sales Llp -Common Expenses	30,003	2,250	7.50%
24	SP-SSLLP LOGISTICS	9,125	684	7.50%
25	SP-Kovuri Consultants	18,300	1,373	7.50%
26	SP-Modi Properties Pvt Ltd	12,000	900	7.50%
	SubTotal	81,296	6,098	
	Grand Total	8,67,176	12,504	

A. Sambasiva RAO
81-10-20

APPROVED BY
31 OCT 2020
A. SAMBASIVA RAO
SR. MANAGER-ACCOUNT

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Oct-2020

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			27,576.00 Cr
April			
May	12,177.00	2,344.00	17,743.00 Cr
June	2,344.00	792.00	16,191.00 Cr
July	1,615.00	16,393.00	30,969.00 Cr
August	31,146.00	15,576.00	15,399.00 Cr
September	9,779.00	15,177.00	20,797.00 Cr
October	15,177.00	16,112.00	21,732.00 Cr
November	21,732.00	12,504.00	12,504.00 Cr
December			
January			
February			
March			
Grand Total	93,970.00	78,898.00	12,504.00 Cr

APPROVED BY
31 OCT 20
A. SAMBA SIVAPPA
SR. MANAGER-ACCOUNTS

A. Sambasiva

