

| AEDIS TDS For the month of SEP-2020 |                                                   |                 |               |       |
|-------------------------------------|---------------------------------------------------|-----------------|---------------|-------|
| S.NO                                | PARTICULARS                                       | AMOUNT          | TDS           | RATE  |
| 1                                   | V Green Media Pvt Ltd                             | 1,890           | 28            | 1.50% |
| 2                                   | V Green Media Pvt Ltd                             | 4,662           | 70            | 1.50% |
| 3                                   | Shaik Moiz                                        | 10,000          | 150           | 1.50% |
| 4                                   | Social DNA                                        | 27,595          | 414           | 1.50% |
| 5                                   | V Green Media Pvt Ltd                             | 1,544           | 23            | 1.50% |
|                                     | <b>Sub Total</b>                                  | <b>45,691</b>   | <b>685</b>    |       |
| 6                                   | B Kranthi                                         | 5,000           | 188           | 3.75% |
| 7                                   | Cheli Sneha Priya                                 | 5,000           | 188           | 3.75% |
|                                     | <b>Sub Total</b>                                  | <b>10,000</b>   | <b>376</b>    |       |
| 8                                   | B. Suresh                                         | 2,612           | 20            | 0.75% |
| 9                                   | T.Kurumanna                                       | 6,375           | 48            | 0.75% |
| 10                                  | Shreyas Services                                  | 9,757           | 73            | 0.75% |
| 11                                  | Vasanthi Constructions & Developers               | 1,17,000        | 878           | 0.75% |
| 12                                  | Tajeshwar Security & Facility Management Services | 24,930          | 187           | 0.75% |
| 13                                  | T.Kurumanna                                       | 6,375           | 48            | 0.75% |
| 14                                  | B. Suresh                                         | 2,475           | 19            | 0.75% |
| 15                                  | Vasanthi Constructions & Developers               | 1,63,000        | 1,223         | 0.75% |
| 16                                  | Sakeena                                           | 2,000           | 15            | 0.75% |
| 17                                  | B. Suresh                                         | 2,475           | 19            | 0.75% |
| 18                                  | T.Kurumanna                                       | 5,950           | 45            | 0.75% |
| 19                                  | Vasanthi Constructions & Developers               | 4,025           | 30            | 0.75% |
| 20                                  | D Madhu babu                                      | 4,568           | 34            | 0.75% |
| 21                                  | Vasanthi Constructions & Developers               | 55,000          | 413           | 0.75% |
| 22                                  | Vasanthi Constructions & Developers               | 1,00,000        | 750           | 0.75% |
| 23                                  | B Suresh                                          | 2,475           | 19            | 0.75% |
| 24                                  | T Kurumanna                                       | 6,375           | 48            | 0.75% |
| 25                                  | Md Adil pasha                                     | 2,500           | 19            | 0.75% |
| 26                                  | Vasanthi Constructions & Developers               | 1,20,000        | 900           | 0.75% |
| 27                                  | Vasanthi Constructions & Developers               | 1,00,000        | 750           | 0.75% |
| 28                                  | Md Adil pasha                                     | 14,775          | 111           | 0.75% |
|                                     | <b>Sub Total</b>                                  | <b>7,52,667</b> | <b>5,649</b>  |       |
| 29                                  | KGM & Co                                          | 30,000          | 2,250         | 7.50% |
| 30                                  | SSLLP Logistics                                   | 1,200           | 90            | 7.50% |
| 31                                  | SSLLP Common Expenses                             | 20,477          | 1,536         | 7.50% |
| 32                                  | SSLLP Common Expenses                             | 3,376           | 253           | 7.50% |
| 33                                  | SSLLP Logistics                                   | 6,000           | 450           | 7.50% |
| 34                                  | SSLLP Logistics                                   | 20,539          | 1,540         | 7.50% |
| 35                                  | SSLLP Logistics                                   | 3,500           | 263           | 7.50% |
| 36                                  | SSLLP Logistics                                   | 1,982           | 149           | 7.50% |
| 37                                  | SSLLP Logistics                                   | 20,338          | 1,525         | 7.50% |
| 38                                  | SSLLP Logistics                                   | 9,125           | 684           | 7.50% |
| 39                                  | KGM & Co                                          | 1,500           | 113           | 7.50% |
| 40                                  | SSLLP Logistics                                   | 6,000           | 450           | 7.50% |
| 41                                  | SSLLP Logistics                                   | 1,323           | 99            | 7.50% |
|                                     | <b>Sub Total</b>                                  | <b>1,25,360</b> | <b>9,402</b>  |       |
|                                     | <b>Grand Total</b>                                | <b>9,33,718</b> | <b>16,112</b> |       |

A. Sankar Per  
03-10-20

03 OCT 2020

MM

# Aedis Developers LLP

M G Road, Ranigunj  
Seuncderabad

## TDS Payable

Group Summary

1-Apr-2020 to 3-Oct-2020

Page 1

| Particulars     | TDS Payable  |           | Page 1             |
|-----------------|--------------|-----------|--------------------|
|                 | Transactions |           | Closing<br>Balance |
|                 | Debit        | Credit    |                    |
| Opening Balance |              |           | 21,956.00 Cr       |
| April           |              |           | 12,123.00 Cr       |
| May             | 12,177.00    | 2,344.00  | 10,571.00 Cr       |
| June            | 2,344.00     | 792.00    | 25,349.00 Cr       |
| July            | 1,615.00     | 16,393.00 | 9,779.00 Cr        |
| August          | 31,146.00    | 15,576.00 | 15,177.00 Cr       |
| September       | 9,779.00     | 15,177.00 | 16,112.00 Cr       |
| October         | 15,177.00    | 16,112.00 | 16,129.00 Cr       |
| November        |              | 17.00     |                    |
| December        |              |           |                    |
| January         |              |           |                    |
| February        |              |           |                    |
| March           |              |           |                    |
| Grand Total     | 72,238.00    | 66,411.00 | 16,129.00 Cr       |

03 OCT 2020

*MM*

