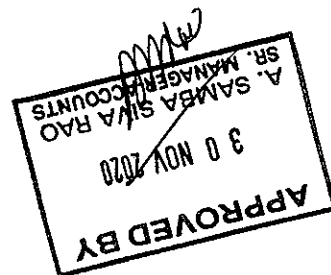


Aedis Developers LLP TDS For the month of NOV-2020				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	CONT- Vasanthi Construction & Developers	50,000	375	0.75%
2	CONT- Vasanthi Construction & Developers	38,000	285	0.75%
3	SP-Tajeshwar Security & Facility Managemer	23,704	178	0.75%
4	CONT- Vasanthi Construction & Developers	50,000	375	0.75%
5	CONT- Vasanthi Construction & Developers	52,000	390	0.75%
6	CONT- Vasanthi Construction & Developers	83,000	623	0.75%
7	CONT- Vasanthi Construction & Developers	1,00,000	750	0.75%
8	CONT- Vasanthi Construction & Developers	47,000	353	0.75%
9	DW-Bomma Suresh	2,200	17	0.75%
10	DW-T Kurmanna	2,750	21	0.75%
11	CONT B Pochaiah	15,000	113	0.75%
12	DW Shaik Moiz	2,000	15	0.75%
13	CONT- Vasanthi Construction & Developers	23,000	173	0.75%
	Sub Total	4,88,654	3,668	
14	CONT-Md Adil Pasha	20,000	300	1.50%
15	SUP Social DNA	17,442	261	1.50%
16	SUP-V Green Media Pvt. Ltd.	4,662	70	1.50%
17	SUP-V Green Media Pvt. Ltd.	1,544	23	1.50%
18	SP-Shreyas Services	10,903	164	1.50%
	Sub Total	54,551	818	
19	Kranthi	5,000	187	3.75%
	Sub Total	5,000	187	
20	SP-SSLLP LOGISTICS	6,000	450	7.50%
21	SP-SSLLP LOGISTICS	4,000	300	7.50%
22	SP-SSLLP LOGISTICS	2,329	175	7.50%
23	SP-SSLLP LOGISTICS	7,728	580	7.50%
24	SP-Modi Properties Pvt Ltd	14,160	1,062	7.50%
25	SP-SSLLP LOGISTICS	691	52	7.50%
26	SP-Summit Sales Llp -Common Expenses	23,019	1,726	7.50%
	Sub Total	57,927	4,345	
	Grand Total	6,06,132	9,018	

A. Sambasiva Rao
30-11-20.



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

Group Summary

1-Apr-2020 to 28-Nov-2020

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			27,576.00 Cr
April	12,177.00	2,344.00	17,743.00 Cr
May	2,344.00	792.00	16,191.00 Cr
June	1,615.00	16,393.00	30,969.00 Cr
July	31,146.00	15,576.00	15,399.00 Cr
August	9,779.00	15,177.00	20,797.00 Cr
September	15,177.00	16,112.00	21,732.00 Cr
October	34,236.00	12,504.00	9,018.00 Cr
November	493.00	9,511.00	
December			
January			
February			
March			
Grand Total	1,06,967.00	88,409.00	9,018.00 Cr

APPROVED BY
30 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

