

AEDIS TDS FOR THE MONTH OF DEC-2020

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	SP-SSLLP LOGISTICS	12,475	187	1.50%
2	SUP-V Green Media Pvt. Ltd.	8,222	123	1.50%
3	SUP-V Green Media Pvt. Ltd.	1,134	17	1.50%
4	SP-Shreyas Services	11,232	168	1.50%
5	SUP-SOCIAL DNA	24,203	363	1.50%
6	SUP-V Green Media Pvt. Ltd.	1,544	23	1.50%
	Sub Total	58,810	881	
7	B Kranthi	5,000	187	3.75%
	Sub Total	5,000	187	
8	SP-Tajeshwar Security & Facility Management Serv	21,683	163	0.75%
9	CONT Vasanthi Construction & Developers	50,000	375	0.75%
10	CONT Vasanthi Construction & Developers	1,00,000	750	0.75%
11	CONT Vasanthi Construction & Developers	1,06,000	795	0.75%
12	CONT-Md Adil Pasha	14,114	106	0.75%
13	CONT Vasanthi Construction & Developers	1,30,000	975	0.75%
14	CONT Vasanthi Construction & Developers	43,000	323	0.75%
	Sub Total	4,64,797	3,487	
15	SP-SSLLP LOGISTICS	163	12	7.50%
16	SP-SSLLP LOGISTICS	9,255	694	7.50%
17	SP-SSLLP LOGISTICS	2,615	196	7.50%
18	SP-SSLLP LOGISTICS	1,000	75	7.50%
19	SP-SSLLP LOGISTICS	6,500	488	7.50%
20	SP-SSLLP LOGISTICS	6,000	450	7.50%
21	SP-Modi Properties Pvt Ltd	12,000	900	7.50%
22	SP-SSLLP LOGISTICS	1,000	75	7.50%
23	SP-Summit Sales LLP Common Expenses	24,846	1,864	7.50%
24	SP-SSLLP LOGISTICS	9,125	684	7.50%
25	SP-KGM & CO	25,000	1,875	7.50%
	Sub Total	97,504	7,313	
	Grand Total	6,26,111	11,868	

A. Sambasiva Rao
31-12-20

APPROVED BY
31 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Aedis Developers LLP

M G Road, Ranigunj

Seunderabad

TDS Payable

Group Summary

1-Apr-2020 to 28-Dec-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	
November	9,511.00	9,511.00	
December		11,868.00	11,868.00 Cr
January			
February			
March			
Grand Total	1,15,985.00	1,00,277.00	11,868.00 Cr

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31 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

