

Aedis Developers LLP				
TDS FOR THE MONTH OF JAN-2021				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	CONT-Vasanthi Constructions	25,000	0.75%	188
2	CONT-Vasanthi Constructions	34,000	0.75%	255
3	SP-Tajeshwar Security	22,517	0.75%	169
4	CONT-Vasanthi Constructions	59,000	0.75%	443
5	CONT-Vasanthi Constructions	1,20,000	0.75%	900
6	DW-T Kurumanna	7,900	0.75%	59
	Dw-Bomima Suresh	2,587	0.75%	19
7	DW-T Kurumanna	6,712	0.75%	50
8	CONT-Md Adil Pasha	10,000	0.75%	75
9	CONT-Vasanthi Constructions	1,00,000	0.75%	750
10	CONT-Vasanthi Constructions	1,04,000	0.75%	780
11	CONT-Vasanthi Constructions	1,93,000	0.75%	1,448
12	CONT-Vasanthi Constructions	1,00,000	0.75%	750
13	DW-T Kurumanna	7,050	0.75%	53
14	Dw-Bomma Suresh	1,950	0.75%	15
	Total	7,93,716		5,954
15	B Kranthi	5,000	3.75%	187
	Total	5,000		187
16	SSLP Logistics	12,475	1.50%	187
17	SSLP Logistics	9,375	1.50%	141
18	Shreyas Services	11,233	1.50%	168
19	D Vijay	1,800	1.50%	27
20	D Vijay	3,600	1.50%	54
21	V Green Media Pvt Ltd	8,222	1.50%	123
22	V Green Media Pvt Ltd	4,301	1.50%	64
23	Social DNA	25,012	1.50%	375
	Total	86,018		1,139
24	SSLP Logistics	18,000	7.50%	1,350
25	SSLP Logistics	3,000	7.50%	225
26	SSLP Logistics	6,000	7.50%	450
27	SSLP Logistics	5,719	7.50%	429
28	SSLP Logistics	25	7.50%	2
29	SSLP Logistics	3,528	7.50%	265
30	Modi Properties Pvt Ltd	12,000	7.50%	900
31	Kovuri Consultants	21,594	7.50%	1,373
32	SSLP Common Expenses	19,287	7.50%	1,447
33	SSLP Logistics	8,000	7.50%	600
	Total	97,153		7,041
	Grand Total	9,81,887		14,321

S. Keethana
11/2/21

APPROVED
01 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Group Summary

1-Apr-2020 to 30-Jan-2021

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	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	
January		14,321.00	14,321.00 Cr
February			
March			
Grand Total	1,27,853.00	1,14,598.00	14,321.00 Cr

