

Aedis Tds For the month of Feb-2021

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	SUP-V Green Media Pvt. Ltd.	4,662	70	1.50%
2	SP-SSLLP LOGISTICS	12,475	187	1.50%
3	SP-SSLLP LOGISTICS	9,375	141	1.50%
4	SP-Shreyas Services	11,233	168	1.50%
5	SUP-SOCIAL DNA	2,162	32	1.50%
6	SUP-V Green Media Pvt. Ltd.	4,662	70	1.50%
	Sub Total	44,569	668	
7	Kranthi	5,000	187	3.75%
	Sub Total	5,000	187	
8	DW-Bomma Suresh	900	7	0.75%
9	DW- T Kurmanna	9,500	71	0.75%
10	SP-Expert Security Services	26,371	198	0.75%
11	SUP-Sai Shiva Graphics	73,000	548	0.75%
12	CONT Vasanthi Construction & Dev	1,76,000	1,320	0.75%
13	DW-Bomma Suresh	1,350	10	0.75%
14	DW- T Kurmanna	10,575	79	0.75%
15	CONJBDW-P Praveen Kumar	4,000	30	0.75%
16	CONT Vasanthi Construction & Dev	1,00,000	750	0.75%
17	CONT-Md Adil Pasha	10,000	75	0.75%
18	CONT B Pochaiah	24,000	180	0.75%
19	CONT Vasanthi Construction & Dev	1,90,500	1,429	0.75%
20	DW- T Kurmanna	9,813	74	0.75%
21	DW-Bomma Suresh	1,200	9	0.75%
22	DW D Madhu Babu	4,000	30	0.75%
23	CONT Vasanthi Construction & Dev	3,19,000	2,873	0.75%
24	DW-Bomma Suresh	2,100	16	0.75%
25	DW- T Kurmanna	13,000	98	0.75%
26	CONJBDW-P Praveen Kumar	2,000	15	0.75%
27	CONT- Shaik Moiz on A/c	10,000	75	0.75%
28	CONT Vasanthi Construction & Dev	1,69,325	1,270	0.75%
	Sub Total	11,56,634	9,157	
29	SP-SSLLP LOGISTICS	18,000.0	1,350.0	7.50%
30	SP-SSLLP LOGISTICS	150.0	11.0	7.50%
31	SP-SSLLP LOGISTICS	500.0	38.0	7.50%
32	SP-SSLLP LOGISTICS	3,613.0	271.0	7.50%
33	SP-SSLLP LOGISTICS	1,841.0	138.0	7.50%
34	SP-Modi Properties Pvt Ltd	12,000.0	900.0	7.50%
35	SP-Summit Sales LLP Common Expe	19,657.6	1,474.0	7.50%
36	SP-Ajay Mehta	26,802.0	2,010.0	7.50%
37	SP-SSLLP LOGISTICS	8,000.0	600.0	7.50%
38	SP-A S AGARWAL CO.	982.0	74.0	7.50%
39	SP-A S AGARWAL CO.	2,756.0	207.0	7.50%
	Sub Total	94,302	7,073	
	Grand Total	13,00,504	17,085	

APPROVED BY

01 MAR 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

A. Samba Siva Rao
01-3-21

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

Group Summary

1-Feb-21 to 28-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1.5% Contract	1,139.00	668.00	668.00 Cr
TDS-3.75% Commission/brokerage	187.00	187.00	187.00 Cr
TDS-.75% Contract.	5,954.00	9,157.00	9,157.00 Cr
TDS-.7.5% Professional Cahrges	7,041.00	7,073.00	7,073.00 Cr
Grand Total	14,321.00	17,085.00	17,085.00 Cr

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



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

Group Summary

1-Apr-20 to 26-Feb-21

Page 1

Page 1

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	
January		14,321.00	14,321.00 Cr
February	14,321.00	17,085.00	17,085.00 Cr
March			
Grand Total	1,42,174.00	1,31,683.00	17,085.00 Cr

