

Aedis Developers LLP Tds For The Month Of March -21					
S.NO	PARTICULARS	AMOUNT	TDS	RATE	
1	DW-Dara Vijay	1,800	27	1.50%	
2	SP-Shreyas Services	11,234	168	1.50%	
3	SUP-V Green Media Pvt. Ltd.	4,662	70	1.50%	
4	SUP-V Green Media Pvt. Ltd.	1,544	23	1.50%	
5	SP-SSLLP LOGISTICS	12,475	187	1.50%	
6	SP-SSLLP LOGISTICS	9,375	141	1.50%	
7	SUP-V Green Media Pvt. Ltd.	9,450	142	1.50%	
8	SP-Shreyas Services	11,233	168	1.50%	
9	Sub Total	61,773	926		
10	Nagi reddy	10,000	375	3.75%	
	B Kranthi	5,000	188	3.75%	
	Sub Total	15,000	563		
11	DW-Bomma Suresh	1,500	11	0.75%	
12	DW- T Kurmanna	15,675	118	0.75%	
13	CONT-Md Adil Pasha	15,000	113	0.75%	
14	SP-Expert Security Services	29,294	220	0.75%	
15	CONT Vasanthi Construction & Deve	52,350	393	0.75%	
16	DW-Bomma Suresh	3,300	25	0.75%	
17	DW- T Kurmanna	11,400	86	0.75%	
18	CONJBDW-P Praveen Kumar	1,500	11	0.75%	
19	CONT Vasanthi Construction & Deve	99,663	747	0.75%	
20	SP-Tajeshwar Security & Facility Ma	8,172	61	0.75%	
21	DW-Bomma Suresh	2,250	17	0.75%	
22	DW- T Kurmanna	1,400	11	0.75%	
23	CONT-Md Adil Pasha	10,000	75	0.75%	
24	CONT Vasanthi Construction & Deve	65,105	488	0.75%	
25	DW- T Kurmanna	14,250	107	0.75%	
26	DW-Bomma Suresh	1,500	11	0.75%	
27	CONT-Md Adil Pasha	25,000	188	0.75%	
28	CONT- Shaik Moiz on A/c	10,000	75	0.75%	
29	CONT B Pochaiah	20,000	150	0.75%	
30	CONT Vasanthi Construction & Deve	69,760	523	0.75%	
31	SP-Expert Security Services	29,294	220	0.75%	
	Sub Total	4,86,413	3,650		
32	SP-Modi Properties Pvt Ltd	12,000.00	900.00	7.50%	
33	SP-Summit Sales LLP Common Expe	13,926.63	1,044.00	7.50%	
34	SP-SSLLP LOGISTICS	13,000.00	975.00	7.50%	
35	SP-SSLLP LOGISTICS	4,633.00	347.00	7.50%	
36	SP-SSLLP LOGISTICS	7,780.00	584.00	7.50%	
37	SP-Modi Properties Pvt Ltd	12,000.00	900.00	7.50%	
38	SP-SSLLP LOGISTICS	8,000.00	600.00	7.50%	
39	SP-SSLLP LOGISTICS	6,000.00	450.00	7.50%	
40	SP-SSLLP LOGISTICS	208.00	16.00	7.50%	
41	SP-SSLLP LOGISTICS	18,375.00	1,378.00	7.50%	
42	SP-SSLLP LOGISTICS	11,110.00	833.00	7.50%	
	Sub Total	1,07,033	8,027		
	Grand Total	6,70,219	13,166		

A. Jagan Reddy
05-11-21

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

TDS Payable

Group Summary

1-Mar-21 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1.5% Contract	668.00	926.00	926.00 Cr
TDS-3.75% Commission/brokerage	187.00	376.00	376.00 Cr
TDS-.75% Contract	9,157.00	3,650.00	3,650.00 Cr
TDS-.7.5% Professional Cahrges	7,073.00	8,027.00	8,027.00 Cr
Grand Total	17,085.00	12,979.00	12,979.00 Cr

for TDS Pay
5-4-21