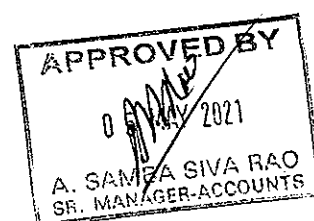


AEDIS TDS FOR THE MONTH OF APR-21				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	CONT Vasanthi Construction & Developers	34,800	348	1%
2	B Suresh	1,800	18	1%
3	T Kurmanna	4,750	47	1%
4	CONT-Md Adil Pasha	20,000	200	1%
5	CONJBDW-Vasanthi Constructions & Developers	3,000	30	1%
6	CONT Vasanthi Construction & Developers	89,652	897	1%
7	DW-Bomma Suresh	1,500	15	1%
8	DW- T Kurmanna	7,800	78	1%
9	CONJBDW-Sakeena	1,500	15	1%
10	CONJBDW-P Praveen Kumar	1,500	15	1%
11	CONT Vasanthi Construction & Developers	70,000	700	1%
12	DW-Bomma Suresh	1,350	14	1%
13	DW- T Kurmanna	10,250	103	1%
14	CONJBDW-P Praveen Kumar	2,500	25	1%
15	CONT-Md Adil Pasha	10,000	100	1%
16	CONT Vasanthi Construction & Developers	58,440	583	1%
17	DW- T Kurmanna	5,250	53	1%
18	DW-Bomma Suresh	2,550	26	1%
19	CONJBDW-P Praveen Kumar	3,500	35	1%
20	CONT- Shaik Moiz on A/c	15,000	150	1%
21	CONT-Md Adil Pasha	15,000	150	1%
22	CONT Vasanthi Construction & Developers	2,00,000	2,000	1%
23	CONT Vasanthi Construction & Developers	1,22,140	1,221	1%
24	DW- T Kurmanna	10,450	105	1%
25	DW-Bomma Suresh	2,400	24	1%
	Sub total	6,95,132	6,952	
26	EUC D Vijay	5,400	108	2%
27	EUC-Goodur Narasimha Reddy	13,120	262	2%
28	SP-SSLLP LOGISTICS	9,375	188	2%
29	SP-SSLLP LOGISTICS	12,475	250	2%
30	EUC D Vijay	1,800	36	2%
31	EUC-Goodur Narasimha Reddy	11,200	224	2%
	Sub total	53,370	1,068	
	Nagireddy	10,000	500	5%
	M Suresh	25,000	1,250	5%
	M Suresh	25,000	1,250	5%
	Sub total	60,000	3,000	
	Kovuri Consultants	18,300	1,830	10%
	SSLLP Logistics	8,000	800	10%
	Sub total	26,300	2,630	
	GRAND TOTAL	8,34,802	13,650	

A. Sambasiva Rao
05-05-21



Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Apr-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
TDS-1% Contract		6,952.00	6,952.00 Cr
TDS-10% Professional Charges		2,630.00	2,630.00 Cr
TDS-1.5% Contract	926.00		
TDS-2% Contract		1,068.00	1,068.00 Cr
TDS-3.75% Commission/brokerage	563.00		
TDS-5% Commission/Brokerage		3,000.00	3,000.00 Cr
TDS-.75% Contract	3,650.00		
TDS-.75% Professional Cahrges	8,027.00		3,792.00 Cr
Grand Total	13,166.00	13,650.00	17,442.00 Cr

As per Bal Sheet
05.5.21

