

AEDIS DEVELOPERS LLP				
TDS FOR THE MONTH OF MAY-21				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	CONT-Md Adil Pasha	10,000	100	1%
2	CONT Vasanthi Construction & Developers	71,400	714	1%
3	SP-Expert Security Services	30,748	307	1%
4	DW- T Kurmanna	9,025	90	1%
5	DW-Bomma Suresh	1,800	18	1%
6	CONT-Md Adil Pasha	15,000	150	1%
7	CONT- Shaik Moiz on A/c	20,000	200	1%
8	CONT M Lalitha(Painter)	30,000	300	1%
9	CONT Vasanthi Construction & Developers	61,300	613	1%
10	CONT Vasanthi Construction & Developers	2,00,000	2,000	1%
11	CONT Vasanthi Construction & Developers	80,550	806	1%
12	DW-Bomma Suresh	3,300	33	1%
13	DW- T Kurmanna	5,000	50	1%
14	CONT Vasanthi Construction & Developers	81,200	812	1%
15	DW- T Kurmanna	8,337	83	1%
16	DW-Bomma Suresh	2,100	21	1%
17	CONT Vasanthi Construction & Developers	50,000	500	1%
18	DW-Bomma Suresh	3,900	39	1%
19	DW- T Kurmanna	8,050	81	1%
20	CONT Vasanthi Construction & Developers	1,31,230	1,312	1%
	Sub Total	8,22,940	8,229	
21	SP-Shreyas Services	11,813.00	236.00	2%
22	SUP-SOCIAL DNA	42,915.79	858.00	2%
23	SP-SSLLP LOGISTICS	12,475.00	250.00	2%
24	SP-SSLLP LOGISTICS	9,375.00	188.00	2%
	Sub Total	76,579	1,532	
25	SP-R S Bajaj Associates	10,000	1,000	10%
26	SP-R S Bajaj Associates	10,000	1,000	10%
27	SP-SSLLP LOGISTICS	6,500	650	10%
28	SP-Summit Sales LLP Common Expenses	29,708	2,971	10%
29	SP-SSLLP LOGISTICS	6,250	625	10%
30	SP-SSLLP LOGISTICS	1,145	114	10%
31	SP-SSLLP LOGISTICS	4,000	400	10%
32	SP-SSLLP LOGISTICS	8,000	800	10%
	Sub Total	75,603	7,560	
	Grand Total	9,75,122	17,321	

A. Sreedhar Rao
1-6-21

APPROVED BY
01 JUN 2021
A. SAMBA SIVA RAO
MANAGER/ACCOUNTS

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

Group Summary

1-Apr-21 to 1-Jun-21

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			16,958.00 Cr
April	13,166.00	13,650.00	17,442.00 Cr
May	17,442.00	17,321.00	17,321.00 Cr
June			17,321.00 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	30,608.00	30,971.00	17,321.00 Cr

APPROVED BY
01 JUN 2021
SAMBA SIVA RAO
MANAGER-ACCOUNTS

