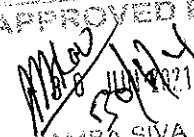


AEDIS DEVELOPERS LLP TDS FOR THE MONTH OF JUNE 2021

S.NO	PARTICULARS	AMOUNT	TDS	RATE	
1	DW-Bomma Suresh	2,800	28	1%	28
2	DW-T Kurmanna	12,350	124	1%	124
3	CONT- Vasanthi Construction & Deve	60,450	605	1%	605
4	SP-Expert Security Services	31,460	315	1%	315
5	CONT- Vasanthi Construction & Deve	60,650	607	1%	607
6	CONT Laxmi Narayana	25,000	250	1%	250
7	CONT-Md Adil Pasha	25,000	250	1%	250
8	CONT- Shaik Moiz on A/c	10,000	100	1%	100
9	DW-Bomma Suresh	4,500	45	1%	45
10	DW-T Kurmanna	19,750	198	1%	198
11	DW-T Kurmanna	14,425	144	1%	144
12	DW-Bomma Suresh	4,350	44	1%	44
13	DW Adil Pasha	2,500	25	1%	25
14	CONT- Vasanthi Construction & Deve	50,000	500	1%	500
15	CONT- Vasanthi Construction & Deve	1,23,590	1,236	1%	1,236
16	CONT -Karsudi Mohan Rao	25,000	250	1%	250
17	CONT -Karsudi Mohan Rao	15,000	150	1%	150
18	DW-T Kurmanna	17,700	177	1%	177
19	DW-Bomma Suresh	2,700	27	1%	27
20	DW Adil Pasha	2,500	25	1%	25
21	CONJBDW-P Praveen Kumar	3,000	30	1%	30
22	CONT- Vasanthi Construction & Deve	70,100	701	1%	701
23	CONT- Vasanthi Construction & Deve	50,000	500	1%	500
24	CONT- Shaik Moiz on A/c	10,000	100	1%	100
25	CONT-Md Adil Pasha	10,000	100	1%	100
26	CONT-Vadla Anand	10,000	100	1%	100
	Total	6,62,825	6,631	1%	100
27	SP-Shreyas Services	12,080	242	2%	242
28	SP-SSLLP LOGISTICS	12,475	250	2%	250
29	SP-SSLLP LOGISTICS	9,375	188	2%	188
30	EUC-Goodur Narasimha Reddy	5,600	112	2%	112
	Total	39,530	792	2%	112
31	SP-SSLLP LOGISTICS	11,536	1,154	10%	1,154
32	SP-SSLLP LOGISTICS	4,500	450	10%	450
33	SP-Summit Sales Llp -Common Expen	8,246	825	10%	825
34	SP-Summit Sales Llp -Common Expen	22,250	2,225	10%	2,225
	Total	46,531	4,654	10%	2,225
	Sub Total	7,48,886	12,077		

APPROVED BY

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Jun-21

Page

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			16,958.00 C
	13,166.00	13,650.00	17,442.00 C
	17,442.00	17,321.00	17,321.00 C
	17,721.00	12,477.00	12,077.00 C
ust			
ember			
ber			
ember			
ember			
ary			
bruary			
ch			
Grand Total	48,329.00	43,448.00	12,077.00 C

APPROVED

30 JUN 2017

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED
30 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

D. J. J.
30/6/21