

AEDIS DEVELOPERS LLP TDS FOR THE MONTH OF JULY-21

S.NO	PARTICULARS	AMOUNT	TDS AMOUNT	RATE
1	DW- T Kurmanna	10,000	100	1%
2	DW-Bomma Suresh	2,500	25	1%
3	DW P Praveen Kumar	3,800	38	1%
4	CONT Vasanthi Construction & Developers	50,000	500	1%
5	CONT Vasanthi Construction & Developers	94,098	941	1%
6	SP-Expert Security Services	32,648	326	1%
7	DW- T Kurmanna	11,000	110	1%
8	DW-Bomma Suresh	2,600	26	1%
9	DW P Praveen Kumar	5,200	52	1%
10	CONJBDW-Vasanthi Constructions & Developers	4,000	40	1%
11	CONT-Md Adil Pasha	20,000	200	1%
12	CONT- Shaik Moiz on A/c	10,000	100	1%
13	CONJBDW MD Adil Pasha	4,000	40	1%
14	CONT Laxmi Narayana	20,000	200	1%
15	CONT M Lalitha(Painter)	20,000	200	1%
16	CONT Vasanthi Construction & Developers	79,950	800	1%
17	DW- T Kurmanna	10,000	100	1%
18	DW-Bomma Suresh	2,100	21	1%
19	CONJBDW MD Adil Pasha	3,000	30	1%
20	CONJBDW-Vasanthi Constructions & Developers	4,000	40	1%
21	CONT B.Raminayudu ON AC	20,000	200	1%
22	CONT Mahendra Kumar Gurjar ON AC	20,000	200	1%
23	CONT Vasanthi Construction & Developers	60,450	605	1%
24	DW- T Kurmanna	10,000	100	1%
25	DW-Bomma Suresh	2,600	26	1%
26	CONJBDW MD Adil Pasha	2,500	25	1%
27	DW P Praveen Kumar	3,600	36	1%
28	CONT Vasanthi Construction & Developers	2,00,000	2,000	1%
29	CONT B Pochaiah	10,000	100	1%
30	CONT Laxmi Narayana	20,000	200	1%
31	CONT Mahendra Kumar Gurjar ON AC	50,000	500	1%
32	CONT M Lalitha(Painter)	20,000	200	1%
33	CONT Vasanthi Construction & Developers	28,150	282	1%
34	DW-Bomma Suresh	2,600	26	1%
35	DW- T Kurmanna	10,000	100	1%
36	DW-Vasanthi Constructions & Developers	4,100	41	1%
37	CONT B Pochaiah	10,073	101	1%
38	CONT-K Sravan Kumar	50,000	500	1%
39	CONT Laxmi Narayana	15,000	150	1%
40	CONT Mahendra Kumar Gurjar ON AC	30,000	300	1%
41	CONT M Lalitha(Painter)	20,000	200	1%
42	CONT Vasanthi Construction & Developers	2,00,000	2,000	1%
43	CONT- Shaik Moiz on A/c	25,000	250	1%
44	CONT-Md Adil Pasha	15,000	150	1%
45	CONJBDW-Vasanthi Constructions & Developers	5,000	50	1%
46	CONJBDW MD Adil Pasha	2,000	20	1%
47	CONJBDW-Sakeena	1,000	10	1%

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

TDS Payable
Group Summary
1-Apr-21 to 31-Jul-21

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			16,958.00 Cr
April			
May	13,166.00	13,650.00	17,442.00 Cr
June	17,442.00	17,321.00	17,321.00 Cr
July	29,798.00	12,477.00	
August		31,690.00	31,690.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	60,406.00	75,138.00	31,690.00 Cr

Ph. Sambasiva
31-7-21

