

AEDIS DEVELOPERS LLP TDS FOR THE MONTH OF AUGUST-2021

S.NO	PARTICULARS	AMOUNT	TDS AMOUNT	RATE
1	CONT-K Sravan Kumar	30,000	300	1%
2	CONT Laxmi Narayana	10,000	100	1%
3	CONT Mahendra Kumar Gurjar ON AC	20,000	200	1%
4	CONT M Lalitha(Painter)	25,000	250	1%
5	CONT- Vasanthi Construction & Developers	2,00,000	2,000	1%
6	DW-Bomma Suresh	3,500	35	1%
7	DW-T Kurmanna	10,000	100	1%
8	CONJBDW-Vasanthi Constructions & Developers	10,000	100	1%
9	CONT- Shaik Moiz on A/c	15,000	150	1%
10	SP-Expert Security Services	32,054	321	1%
11	CONT- Vasanthi Construction & Developers	14,300	143	1%
12	DW-Bomma Suresh	2,600	26	1%
13	DW-T Kurmanna	10,000	100	1%
14	DW-Vasanthi Constructions & Developers	3,100	31	1%
15	CONJBDW-Vasanthi Constructions & Developers	3,100	31	1%
16	CONT-K Sravan Kumar	10,000	100	1%
17	CONT Laxmi Narayana	25,000	250	1%
18	CONT M Lalitha(Painter)	25,000	250	1%
19	CONT Mahendra Kumar Gurjar ON AC	50,000	500	1%
20	CONT- Shaik Moiz on A/c	10,000	100	1%
21	CONT- Vasanthi Construction & Developers	1,00,000	1,000	1%
22	DW P Praveen Kumar	4,100	41	1%
23	CONT-Vadla Anand	2,000	20	1%
24	CONT- Vasanthi Construction & Developers	20,150	202	1%
25	DW-T Kurmanna	10,000	100	1%
26	DW-Bomma Suresh	3,000	30	1%
27	CONJBDW MD Adil Pasha	2,450	25	1%
28	CONT Abdul Aziz Ansari	20,000	200	1%
29	CONT-Md Adil Pasha	10,000	100	1%
30	CONJBDW-T Kurumanna	9,300	93	1%
31	CONT- Vasanthi Construction & Developers	15,450	155	1%
32	CONT Laxmi Narayana	20,000	200	1%
33	CONT Mahendra Kumar Gurjar ON AC	50,000	500	1%
34	CONT M Lalitha(Painter)	15,000	150	1%
35	CONT- Vasanthi Construction & Developers	1,00,000	1,000	1%
36	CONT-K Sravan Kumar	10,000	100	1%
37	CONT- Shaik Moiz on A/c	10,000	100	1%
38	CONT-Vadla Anand	15,000	150	1%
39	CONT Abdul Aziz Ansari	30,000	300	1%
40	CONT M Lalitha(Painter)	15,000	150	1%
41	CONT Laxmi Narayana	20,000	200	1%
42	CONT Mahendra Kumar Gurjar ON AC	30,000	300	1%
43	DW-T Kurmanna	10,000	100	1%
44	CONT-Vadla Anand	5,000	50	1%
45	CONT- Vasanthi Construction & Developers	20,000	2,000	1%
46	CONJBDW-T Kurumanna	8,500	85	1%
47	DW-Bomma Suresh	2,900	29	1%
48	CONT- Shaik Moiz on A/c	10,000	100	1%
	Sub Total	10,76,504	12,567	

49	SP-Shreyas Services			
50	EUC D Vijay	12,872	257	2%
51	EUC-Goodur Narasimha Reddy	3,600	72	2%
52	EUC-Karsudi Mohan Rao	11,100	222	2%
53	EUC D Vijay	1,400	28	2%
54	EUC-Goodur Narasimha Reddy	7,200	144	2%
55	EUC-O Venkanna	12,240	245	2%
56	SP-SSLLP LOGISTICS	3,850	77	2%
57	SP-SSLLP LOGISTICS	12,475	250	2%
58	EUC D Vijay	9,375	188	2%
59	EUC-Goodur Narasimha Reddy	3,600	72	2%
		12,600	252	2%
	Sub Total	90,312	1,807	
60	SP-SSLLP LOGISTICS	8,000	800	10%
61	SP-SSLLP LOGISTICS	5,055	506	10%
62	SP-SSLLP LOGISTICS	4,500	450	10%
63	SP-SSLLP LOGISTICS	23,081	2,308	10%
64	SP-SSLLP LOGISTICS	356	36	10%
65	SP-SSLLP LOGISTICS	12,000	1,200	10%
66	SP-SSLLP LOGISTICS	550	55	10%
67	SP-SSLLP LOGISTICS	200	20	10%
	Sub Total	53,742	5,375	
	Grand Total	12,20,558	19,749	

96. Balaaji
1-9-21

Amk

Aedis Developers LLP

M G Road, Ranigunj
Seunderabad

TDS Payable

Group Summary
1-Apr-21 to 1-Sep-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		12,567.00
TDS-10% Professional Charges		5,375.00
TDS-2% Contract		1,806.80
Grand Total		19,748.80



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

Group Summary

1-Apr-21 to 31-Aug-21

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			16,958.00 Cr
April			17,442.00 Cr
May	13,166.00	13,650.00	17,321.00 Cr
June	17,442.00	17,321.00	
July	29,798.00	12,477.00	
August	31,690.00	31,690.00	
Grand Total		19,748.80	19,748.80 Cr
	92,096.00	94,886.80	19,748.80 Cr

