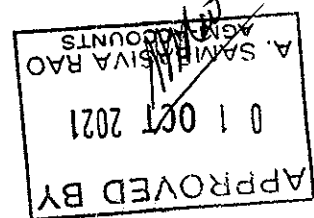


AEDIS TDS FOR THE MONTH OF SEP-21

S.NO	PARTICULARS	AMOUNT	TDS AMOUNT	RATE
1	CONT Abdul Aziz Ansari	53,100	531	1%
2	DW-Bomma Suresh	3,000	30	1%
3	DW- T Kurmanna	10,000	100	1%
4	CONT M Lalitha(Painter)	10,000	100	1%
5	CONT-Md Adil Pasha	20,000	200	1%
6	CONT Vasanthi Construction & Developers	2,00,000	2,000	1%
7	CONT Mahendra Kumar Gurjar ON AC	50,000	500	1%
8	CONT Vasanthi Construction & Developers	15,050	151	1%
9	SP-Expert Security Services	33,102	331	1%
10	DW-Bomma Suresh	3,000	30	1%
11	DW- T Kurmanna	10,000	100	1%
12	DW-Mr Choudary Prasad	9,350	94	1%
13	CONJBDW-Sakeena	1,050	11	1%
14	CONJBDW-T Kurumanna	10,100	101	1%
15	CONT Abdul Aziz Ansari	15,000	150	1%
16	CONT Mahendra Kumar Gurjar ON AC	30,000	300	1%
17	CONJBDW-Mahendra Kumar gurjar	3,000	30	1%
18	CONT Laxmi Narayana	10,000	100	1%
19	CONT-Md Adil Pasha	20,000	200	1%
20	CONT Vasanthi Construction & Developers	2,00,000	2,000	1%
21	CONT-V Papa Rao	20,000	200	1%
22	CONT- Shaik Moiz on A/c	25,000	250	1%
23	CONT M Lalitha(Painter)	20,000	200	1%
24	CONT Vasanthi Construction & Developers	14,550	146	1%
25	CONT Vasanthi Construction & Developers	14,500	145	1%
26	DW-Bomma Suresh	3,000	30	1%
27	DW- T Kurmanna	10,000	100	1%
28	CONJBDW-Sakeena	5,000	50	1%
29	DW-Mr Choudary Prasad	10,000	100	1%
30	CONJBDW-P Praveen Kumar	5,000	50	1%
31	CONJBDW-T Kurumanna	7,500	75	1%
32	CONJBDW-Mahendra Kumar gurjar	6,000	60	1%
33	CONT Laxmi Narayana	30,000	300	1%
34	CONT Mahendra Kumar Gurjar ON AC	30,000	300	1%
35	CONT M Lalitha(Painter)	60,000	600	1%
36	CONT-Vadla Anand	5,000	50	1%
37	DW- T Kurmanna	10,000	100	1%
38	DW-Bomma Suresh	3,000	30	1%
39	CONJBDW-Shaik Moiz	6,500	65	1%
40	CONJBDW-T Kurumanna	7,000	70	1%
41	CONJBDW-Sakeena	5,000	50	1%
42	CONJBDW-Mahendra Kumar gurjar	6,000	60	1%
43	CONT Vasanthi Construction & Developers	14,000	140	1%
44	CONT-Pappu Ram	10,000	100	1%
45	CONT Vasanthi Construction & Developers	2,00,000	2,000	1%
46	CONT-M Sudarshan	50,000	500	1%
47	CONT- Shaik Moiz on A/c	25,000	250	1%

48	CONT- Priyanka Devi	10,000	100	1%
49	CONT M Lalitha(Painter)	10,000	100	1%
50	CONT-Md Adil Pasha	5,000	50	1%
51	CONT Mahendra Kumar Gurjar ON AC	50,000	500	1%
52	CONT Laxmi Narayana	50,000	500	1%
53	CONT B.Raminayudu ON AC	15,000	150	1%
	Sub Total	14,47,802	14,480	
54	SP-SSLLP LOGISTICS	12,853	1,285	10%
55	SP-SSLLP LOGISTICS	3,500	350	10%
56	SP-SSLLP LOGISTICS	8,000	800	10%
57	SP-Modi Properties Pvt Ltd	12,000	1,200	10%
58	SP-SSLLP LOGISTICS	500	50	10%
59	SP-Summit Sales LLP Common Expenses	19,583	1,958	10%
60	SP-SSLLP LOGISTICS	8,000	800	10%
	Sub Total	64,436	6,443	
61	EUC D Vijay	5,400	108	2%
62	EUC-Goodur Narasimha Reddy	15,300	306	2%
63	SP-Shreyas Services	12,475	250	2%
64	EUC-Goodur Narasimha Reddy	15,480	310	2%
65	EUC D Vijay	3,600	72	2%
66	EUC D Vijay	16,200	324	2%
67	EUC-Saggu Srisailam	21,000	420	2%
68	SP-SSLLP LOGISTICS	12,475	250	2%
69	SP-SSLLP LOGISTICS	9,375	188	2%
70	EUC D Vijay	3,600	72	2%
71	EUC-Goodur Narasimha Reddy	12,600	252	2%
	Sub Total	1,27,505	2,552	
	Grand Total	16,39,743	23,475	

A. Sankar Prasad
1-10-21



Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Sep-21

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	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	
September		19,749.00	19,749.00 Cr
October	19,749.00	23,475.00	23,475.00 Cr
November			
December			
January			
February			
March			
Grand Total	1,11,845.00	1,18,362.00	23,475.00 Cr

A. Sambasiva Rao
15-10-21

