

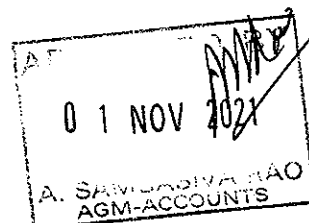
MGA TDS FOR THE MONTH OF OCT-21

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	DW-Bomma Suresh	3,500	35	1%
2	CONJBDW-M Sudarshan	3,000	30	1%
3	CONJBDW-T Kurumanna	7,500	75	1%
4	CONJBDW-Laxmi Narayana	2,500	25	1%
5	CONJBDW-Sakeena	4,000	40	1%
6	CONJBDW-Pappu Ram	6,000	60	1%
7	CONJBDW-M Lalitha	2,500	25	1%
8	DW- T Kurmanna	10,000	100	1%
9	CONT Vasanthi Construction & Developers	15,000	150	1%
10	CONT B.Raminayudu ON AC	20,000	200	1%
11	CONT Laxmi Narayana	50,000	500	1%
12	CONT Vasanthi Construction & Developers	2,00,000	2,000	1%
13	CONT-M Sudarshan	50,000	500	1%
14	CONT- Shaik Moiz on A/c	30,000	300	1%
15	CONT M Lalitha(Painter)	15,000	150	1%
16	CONT Mahendra Kumar Gurjar ON AC	50,000	500	1%
17	CONT-Pappu Ram	20,000	200	1%
18	SP-Expert Security Services	31,461	315	1%
19	DW-Bomma Suresh	3,600	36	1%
20	DW- T Kurmanna	10,000	100	1%
21	CONJBDW-Sakeena	3,000	30	1%
22	CONJBDW-T Kurumanna	6,000	60	1%
23	CONJBDW-Laxmi Narayana	3,000	30	1%
24	CONJBDW-M Lalitha	3,000	30	1%
25	CONJBDW-Pappu Ram	5,000	50	1%
26	CONT B Pochaiah	10,000	100	1%
27	CONT -Karsudi Mohan Rao	50,000	500	1%
28	CONT-Lavanipally Raju	20,000	200	1%
29	CONT Laxmi Narayana	50,000	500	1%
30	CONT Mahendra Kumar Gurjar ON AC	50,000	500	1%
31	CONT-Md Adil Pasha	4,000	40	1%
32	CONT M Lalitha(Painter)	50,000	500	1%
33	CONT-M Sudarshan	50,000	500	1%
34	CONT-Pappu Ram	15,000	150	1%
35	CONT- Shaik Moiz on A/c	20,000	200	1%
36	CONT-T Kurumanna	25,000	250	1%
37	CONT-Vadla Anand	20,000	200	1%
38	CONT Vasanthi Construction & Developers	1,00,000	1,000	1%
39	CONT-P Praveen Kumar	8,000	80	1%
40	CONT-Saggu Srisailam	15,000	150	1%
41	CONT Vasanthi Construction & Developers	14,400	144	1%
42	DW-Bomma Suresh	3,500	35	1%
43	DW- T Kurmanna	10,000	100	1%
44	CONJBDW-Shaik Moiz	3,000	30	1%
45	CONJBDW-T Kurumanna	6,000	60	1%
46	CONJBDW-M Lalitha	3,000	30	1%
47	CONJBDW-Laxmi Narayana	3,000	30	1%
48	CONJBDW-Mahendra Kumar gurjar	3,000	30	1%

49	CONJBDW-Sakeena	4,000	40	1%
50	CONJBDW MD Adil Pasha	4,000	40	1%
51	CONT Mahendra Kumar Gurjar ON AC	50,000	500	1%
52	CONT M Lalitha(Painter)	20,000	200	1%
53	CONT-M Sudarshan	50,000	500	1%
54	CONT-Pappu Ram	10,000	100	1%
55	CONT- Shaik Moiz on A/c	20,000	200	1%
56	CONT-T Kurumanna	20,000	200	1%
57	CONT-Vadla Anand	20,000	200	1%
58	DW- T Kurmanna	10,000	100	1%
59	DW-Bomma Suresh	3,500	35	1%
60	CONJBDW-M Lalitha	2,000	20	1%
61	CONT Laxmi Narayana	50,000	500	1%
62	CONJBDW-Laxmi Narayana	2,000	20	1%
63	CONT Mahendra Kumar Gurjar ON AC	40,000	400	1%
64	CONT M Lalitha(Painter)	15,000	150	1%
65	CONT-M Sudarshan	30,000	300	1%
66	CONT-Lavanipally Raju	4,000	40	1%
67	CONT- Shaik Moiz on A/c	10,000	100	1%
68	CONT-T Kurumanna	20,000	200	1%
69	CONJBDW-Sakeena	4,000	40	1%
70	CONT-Vadla Anand	5,000	50	1%
71	CONJBDW-T Kurumanna	8,000	80	1%
72	CONT-Goodur Narasimha Reddy	10,000	100	1%
73	CONJBDW-Lavanipally Raju	10,000	100	1%
74	CONT-Anand Jyothi Babu	10,000	100	1%
75	CONT Vasanthi Construction & Developers	15,800	158	1%
76	CONT -Karsudi Mohan Rao	50,000	500	1%
77	DW-Bomma Suresh	3,600	36	1%
78	CONJBDW-T Kurumanna	6,000	60	1%
79	CONJBDW-Lavanipally Raju	3,000	30	1%
80	CONJBDW-Sakeena	6,000	60	1%
81	CONJBDW-Laxmi Narayana	3,000	30	1%
82	CONJBDW-P Praveen Kumar	2,000	20	1%
83	CONJBDW-M Lalitha	3,000	30	1%
84	CONJBDW-M Sudarshan	4,000	40	1%
85	CONT B Pochaiah	8,000	80	1%
86	CONT-Goodur Narasimha Reddy	6,000	60	1%
87	CONT-Lavanipally Raju	30,000	300	1%
88	CONT Laxmi Narayana	30,000	300	1%
89	CONT M Lalitha(Painter)	15,000	150	1%
90	CONT-M Sudarshan	30,000	300	1%
91	CONT-Pappu Ram	3,000	30	1%
92	CONT- Shaik Moiz on A/c	5,000	50	1%
93	CONT-T Kurumanna	10,000	100	1%
94	CONT-Vadla Anand	5,000	50	1%
95	CONT Vasanthi Construction & Developers	15,250	153	1%
96	CONT-Tarachand	25,000	250	1%
97	CONT Vasanthi Construction & Developers	50,000	500	1%
98	CONT-V Papa Rao	5,000	50	1%

	SUB TOAL	18,52,111	18,522	
98	SP-SSLLP LOGISTICS	20,000	2,000	10%
99	SP-SSLLP LOGISTICS	4,562	459	10%
100	SP-SSLLP LOGISTICS	5,623	562	10%
101	SP-Modi Properties Pvt Ltd	12,000	1,200	10%
102	SP-Summit Sales LLP Common Expenses	1,300	130	10%
103	SP-Summit Sales LLP Common Expenses	21,299	2,130	10%
104	SP-SSLLP LOGISTICS	100	10	10%
105	SP-Shruti Agarwal	3,144	314	10%
	SUB TOAL	68,027	6,805	
106	EUC D Vijay	4,200	84	2%
107	EUC-Goodur Narasimha Reddy	14,700	294	2%
108	EUC-Pappu Ram	2,400	48	2%
109	OEUD-House Keeping Services	12,080	241	2%
110	EUC-Goodur Narasimha Reddy	7,350	147	2%
111	EUC-Pappu Ram	1,800	36	2%
112	EUC-Pappu Ram	1,200	24	2%
113	SP-SSLLP LOGISTICS	12,475	250	2%
114	SP-SSLLP LOGISTICS	9,375	188	2%
115	EUC D Vijay	2,100	42	2%
116	EUC-Goodur Narasimha Reddy	7,350	147	2%
	SUB TOAL	75,030	1,501	
117	M Suresh	12,500	625	5%
	SUB TOAL	12,500	625	
	GRAND TOTAL	20,07,668	27,453	

A. Sankar Reddy
1-11-21



Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Oct-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		18,522.00
TDS-10% Professional Charges		6,805.00
TDS-2% Contract		1,501.00
TDS-5% Commission/Brokerage		625.00
Grand Total		27,453.00

A. Bollu

