

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

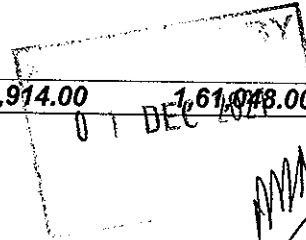
Group Summary

1-Apr-21 to 30-Nov-21

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			17,099.00 Cr
April	13,166.00	13,650.00	17,583.00 Cr
May	17,442.00	17,321.00	17,462.00 Cr
June	29,798.00	12,477.00	141.00 Cr
July	31,690.00	31,690.00	141.00 Cr
August		19,749.00	19,890.00 Cr
September	19,749.00	23,475.00	23,616.00 Cr
October	23,475.00	27,453.00	27,594.00 Cr
November	27,594.00	15,233.00	15,233.00 Cr
December			
January			
February			
March			
Grand Total	1,62,914.00	1,61,048.00	15,233.00 Cr



AEDIS TDS For the month of Nov-21

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	DW-Bomma Suresh	3,600	36	1%
2	EUC-T Kurumanna	4,000	40	1%
3	CONJBDW-Lavanipally Raju	4,000	40	1%
4	CONJBDW-Sakeena	4,000	40	1%
5	CONJBDW-P Praveen Kumar	2,000	20	1%
6	CONJBDW-Laxmi Narayana	2,500	25	1%
7	CONJBDW-M Lalitha	2,500	25	1%
8	CONT-Goodur Narasimha Reddy	4,000	40	1%
9	CONT-Lavanipally Raju	10,000	100	1%
10	CONT Laxmi Narayana	15,000	150	1%
11	CONT Mahendra Kumar Gurjar ON AC	10,000	100	1%
12	CONT M Lalitha(Painter)	10,000	100	1%
13	CONT-M Sudarshan	10,000	100	1%
14	CONT-Tara Chand Gurjar	10,000	100	1%
15	CONT- Shaik Moiz on A/c	10,000	100	1%
16	CONJBDW-Tara Chand Gurjar	2,500	25	1%
17	CONT -Karsudi Mohan Rao	15,000	150	1%
18	DW- T Kurmanna	10,000	100	1%
19	SP-Expert Security Services	31,460	315	1%
20	DW-Bomma Suresh	2,800	28	1%
21	DW- T Kurmanna	6,800	68	1%
22	CONJBDW-M Lalitha	2,000	20	1%
23	CONJBDW-Laxmi Narayana	2,000	20	1%
24	CONJBDW-Sakeena	4,000	40	1%
25	CONJBDW-Lavanipally Raju	2,500	25	1%
26	EUC-T Kurumanna	5,000	50	1%
27	CONT-Lavanipally Raju	10,000	100	1%
28	CONT Laxmi Narayana	20,000	200	1%
29	CONT Mahendra Kumar Gurjar ON AC	10,000	100	1%
30	CONT-M Sudarshan	10,000	100	1%
31	CONT-Tara Chand Gurjar	10,000	100	1%
32	CONT-T Kurumanna	5,000	50	1%
33	CONT -Karsudi Mohan Rao	20,000	200	1%
34	DW- T Kurmanna	8,500	85	1%
35	DW-Bomma Suresh	2,100	21	1%
36	CONJBDW-Lavanipally Raju	4,000	40	1%
37	CONJBDW-Laxmi Narayana	2,500	25	1%
38	CONJBDW-M Lalitha	2,500	25	1%
39	CONJBDW-Sakeena	3,000	30	1%
40	CONJBDW-Pappu Ram	3,000	30	1%
41	CONT-T Kurumanna	10,000	100	1%
42	CONT-Tara Chand Gurjar	8,000	80	1%
43	CONT-P Praveen Kumar	10,000	100	1%
44	CONT-M Sudarshan	5,000	50	1%
45	CONT M Lalitha(Painter)	10,000	100	1%
46	CONT Laxmi Narayana	10,000	100	1%
47	CONT-Lavanipally Raju	10,000	100	1%
48	CONJBDW-T Kurumanna	4,000	40	1%

49	CONT -Karsudi Mohan Rao	10,000	100	1%
50	DW- T Kurmanna	10,000	100	1%
51	DW-Bomma Suresh	3,600	36	1%
52	CONT-Lavanipally Raju	10,000	100	1%
53	CONT Laxmi Narayana	10,000	100	1%
54	CONT Mahendra Kumar Gurjar ON AC	10,000	100	1%
55	CONT-P Praveen Kumar	10,000	100	1%
56	CONT-T Kurumanna	10,000	100	1%
57	CONJBDW-Lavanipally Raju	3,000	30	1%
58	CONT -Karsudi Mohan Rao	10,000	100	1%
	TOTAL	4,49,860	4,499	
59	SP-Modi Properties Pvt Ltd	12,000	1,200	10%
60	SP-SSLLP LOGISTICS	5,343	534	10%
61	SP-SSLLP LOGISTICS	8,000	800	10%
62	SP-SSLLP LOGISTICS	11,873	1,187	10%
63	SP-R S Bajaj Associates	10,000	1,000	10%
64	SP-R S Bajaj Associates	10,000	1,000	10%
65	SP-Summit Sales LLP Common Expens	18,095	1,810	10%
66	SP-SSLLP LOGISTICS	2,500	250	10%
67	SP-Summit Sales LLP Common Expens	23,586	2,359	10%
	TOTAL	1,01,397	10,140	
68	SP-Shreyas Services	13,289	266	2%
69	EUC-Goodur Narasimha Reddy	7,350	147	2%
70	EUC-T Kurumanna	2,100	42	2%
71	EUC D Vijay	2,100	42	2%
72	EUC-Kummari Swamy	4,830	97	2%
	TOTAL	29,669	594	
	GRAND TOTAL	5,80,926	15,233	

A. Balaji Sai
1-12-21

