

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

TDS Payable

Group Summary

1-Dec-21 to 31-Dec-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract		5,720.00	5,720.00 Cr
TDS-10% Professional Charges		4,959.00	4,959.00 Cr
TDS-2% Contract		114.00	114.00 Cr
TDS-5% Commission/Brokerage		1,000.00	1,000.00 Cr
Grand Total		11,793.00	11,793.00 Cr

A. J. Prakash
4-1-21



AEDIS TDS FOR THE MONTH OF DEC-21

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	SP-Expert Security Services	31,461	315	1%
2	CONT-P Praveen Kumar	10,000	100	1%
3	CONT Laxmi Narayana	10,000	100	1%
4	CONT Mahendra Kumar Gurjar ON AC	10,000	100	1%
5	DW- T Kurmanna	8,000	80	1%
6	CONT -Karsudi Mohan Rao	20,000	200	1%
7	DW-Bomma Suresh	2,100	21	1%
8	CONT-Lavanipally Raju	5,000	50	1%
9	CONT-T Kurumanna	8,000	80	1%
10	CONT Abdul Aziz Ansari	20,000	200	1%
11	CONT-Anand Jyothi Babu	20,000	200	1%
12	CONT -Karsudi Mohan Rao	10,000	100	1%
13	CONT Laxmi Narayana	10,000	100	1%
14	CONT M Lalitha(Painter)	5,000	50	1%
15	CONT-P Praveen Kumar	5,000	50	1%
16	CONT- Shaik Moiz on A/c	10,000	100	1%
17	DW- T Kurmanna	3,150	31	1%
18	DW-Bomma Suresh	1,500	15	1%
19	DW- T Kurmanna	5,000	50	1%
20	DW-Bomma Suresh	1,500	15	1%
21	CONJBDW-T Kurumanna	7,500	75	1%
22	CONJBDW-Lavanipally Raju	3,600	36	1%
23	CONT Abdul Aziz Ansari	10,000	100	1%
24	CONT-Anand Jyothi Babu	10,000	100	1%
25	CONT -Karsudi Mohan Rao	10,000	100	1%
26	CONT Laxmi Narayana	20,000	200	1%
27	CONT M Lalitha(Painter)	10,000	100	1%
28	CONT-P Praveen Kumar	10,000	100	1%
29	CONT Y Eshwara Rao	10,000	100	1%
30	CONT- Shaik Moiz on A/c	10,000	100	1%
31	CONT-Lavanipally Raju	10,000	100	1%
32	CONT Y RADHA KRISHNA	5,000	50	1%
33	CONT-P Praveen Kumar	10,000	100	1%
34	DW- T Kurmanna	5,000	50	1%
35	DW-Bomma Suresh	1,500	15	1%
36	CONJBDW-Lavanipally Raju	1,500	15	1%
37	CONJBDW-Mahendra Kumar gurjar	5,200	52	1%
38	CONT Abdul Aziz Ansari	10,000	100	1%
39	CONT-Anand Jyothi Babu	10,000	100	1%
40	CONT-Lavanipally Raju	6,000	60	1%
41	CONT Laxmi Narayana	10,000	100	1%
42	CONT Mahendra Kumar Gurjar ON AC	10,000	100	1%
43	CONT M Lalitha(Painter)	10,000	100	1%
44	CONT- Shaik Moiz on A/c	10,000	100	1%
45	DW- T Kurmanna	5,000	50	1%
46	DW-Bomma Suresh	1,500	15	1%
47	CONJBDW-Sakeena	1,500	15	1%
48	CONJBDW-Lavanipally Raju	3,000	30	1%

