

KNM TDS FOR THE MONTH OF MAR -2020				
S NO	PARTICULARS	AMOUNT	TDS	RATE
1	N Nagaraju	9,000	90	1%
2	Bilgaya Yadav-Allow For Const Equip Urd	4,000	40	1%
3	G Mannem Allow for Const Equip Urd	7,475	75	1%
4	Janardhan Prasad Allow for Const Equipment Urg	1,625	16	1%
	SUB TOTAL	22,100	221	
5	Summit Sales Llp - Logistics	16,950	339	2%
	SUB TOTAL	16,950	339	
6	Summit Sales Llp - Logistics	41,040	4,104	10%
7	Summit Sales LLP Common Expenses	22,772	2,277	10%
	SUB TOTAL	63,812	6,381	
		1,02,862	6,941	
8	Bloomdale Owners Association	18,00,000	36,000	2%
9	Ajay C Mehta	33,503	3,350	10%
10	Summit Sales Llp - Logistics	16,125	1,613	10%
11	Summit Sales LLP Common Expenses	9,494	950	10%
12	Summit Sales Llp - Logistics	44,323	4,432	10%
		19,03,445	46,017	
	GRAND TOTAL		52,958	

APPROVED BY
01 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

A. B. B. B. B.

M. M. M.

Kadakia & Modi Housing

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS (19-20)

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			93,964.00 Cr
April	93,964.00	13,003.00	13,003.00 Cr
May	13,236.00	25,133.00	24,900.00 Cr
June	24,900.00	17,083.00	17,083.00 Cr
July	39,834.00	22,751.00	
August	31,164.00	31,164.00	
September	19,501.00	19,501.00	
October		15,566.00	15,566.00 Cr
November	13,793.00	12,716.00	14,489.00 Cr
December	14,489.00	40,532.00	40,532.00 Cr
January	40,532.00	20,987.00	20,987.00 Cr
February	20,987.00	11,359.00	11,359.00 Cr
March	11,359.00	52,958.00	52,958.00 Cr
Grand Total	3,23,759.00	2,82,753.00	52,958.00 Cr

APPROVED BY

01 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS