

KNM TDS FOR THE MONTH OF MAY-2020				
S.NO	PARTICULARS	Amount	TDS	RATE
1	M Praveen Babu	2,200	17	0.75%
2	N Nagaraju	1,900	14	0.75%
3	N Nagaraju	950	7	0.75%
4	Sk Moiz	2,200	17	0.75%
5	N Nagaraju	1,100	8	0.75%
6	Ch Sanjay Kumar	2,700	20	0.75%
7	Ch Sanjay Kumar	5,400	41	0.75%
8	M Praveen Babu	1,26,585	949	0.75%
9	D Ramulu	1,875	14	0.75%
10	B Mahesh Yadav	950	7	0.75%
		1,45,860	1,094	
12	N Nagaraju	1,650	17	1%
13	B Yadav	4,625	46	1%
14	G Manam	5,100	51	1%
		11,375	114	
15	K Ramulu	16,400	246	1.50%
		16,400	246	
Total			1,454	
Interest			44	
			1,498	

A. Samba Siva Rao
15-6-2020

APPROVED BY
15 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-May-2020 to 31-May-2020

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			483.00 Cr
May	483.00	1,454.00	1,454.00 Cr
Grand Total	483.00	1,454.00	1,454.00 Cr

