

| BOA TDS FOR THE MONTH OF MAR-2020 |                          |          |          |    |
|-----------------------------------|--------------------------|----------|----------|----|
| 1                                 | Y Ravi Shankar           | 21,280   | 213      | 1% |
| 2                                 | K Rajini                 | 9,520    | 95       | 1% |
| 3                                 | K Rajini                 | 19,040   | 190      | 1% |
| 4                                 | Y Ravi Shankar           | 19,000   | 190      | 1% |
| 5                                 | Shreya Aqua Technologies | 12,733   | 127      | 1% |
| 6                                 | Shreya Aqua Technologies | 12,733   | 127      | 1% |
|                                   |                          | 94,306   | (68,840) |    |
| 7                                 | United Security Services | 48,720   | 975      | 2% |
| 8                                 | Shreyas Services         | 19,080   | 382      | 2% |
| 9                                 | United Security Services | 13,500   | 270      | 2% |
| 10                                | United Security Services | 30,000   | 600      | 2% |
| 11                                | K Rajini                 | 15,328   | 307      | 2% |
| 12                                | K Rajini                 | 8,500    | 170      | 2% |
|                                   |                          | 1,35,128 | 2,704    |    |
|                                   |                          |          | 3,646    |    |

A. Sambasiva Rao  
01-7-20

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

*MM Rao*

**Bloomdale Owners Association**

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

**TDS Payable A/c**

Monthly Summary

1-Apr-2019 to 31-Mar-2020

| Particulars     | Transactions |           | Page 1          |
|-----------------|--------------|-----------|-----------------|
|                 | Debit        | Credit    | Closing Balance |
| Opening Balance |              |           |                 |
| April           |              |           | 1,752.00 Cr     |
| May             | 1,752.00     |           |                 |
| June            |              | 1,719.00  | 1,719.00 Cr     |
| July            | 1,719.00     | 1,942.00  | 1,942.00 Cr     |
| August          | 1,942.00     | 1,555.00  | 1,555.00 Cr     |
| September       | 3,127.00     | 1,572.00  |                 |
| October         | 1,573.00     | 1,573.00  |                 |
| November        |              | 1,593.00  | 1,593.00 Cr     |
| December        | 1,593.00     | 2,552.00  | 2,552.00 Cr     |
| January         | 2,552.00     | 1,722.00  | 1,722.00 Cr     |
| February        | 1,722.00     | 1,616.00  | 1,616.00 Cr     |
| March           | 1,616.00     | 1,617.00  | 1,617.00 Cr     |
| Grand Total     | 19,213.00    | 21,107.00 | 3,646.00 Cr     |

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SR. MANAGER-ACCOUNTS