

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11312/21-22

Dated : 31-Mar-22

Particulars	Amount
Account :	
Tds - 0.1% Purchase of Goods	2,015.30
TDS-0.75% Contract	51.00
TDS-1% Contract	54,901.84
TDS-10% Professional Charges	9,741.24
TDS-1.5% Contract	1.00
TDS-2% Contract	1,80,270.56
OIE-Rounded Off	0.06
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-057218 Being chq issued to yourself for tds challan for the month of march-22	
Amount (in words) :	
Indian Rupees Two Lakh Forty Six Thousand Nine Hundred Eighty One Only	
	₹ 2,46,981.00

continued ...

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

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Payment Voucher

(Page 2)

No. : PAY/11312/21-22

Dated : 31-Mar-22

Particulars	Amount
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Prepared by: vindya

Approved by

Receiver's Signature



Silver Oak Villas - Phase III (21-22)

TDS Payable Group Summary 1-Mar-22 to 31-Mar-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-0.1% Purchase of Goods	2,085.00	2,015.00	2,015.30 Cr
TDS-0.75% Contract			51.00 Cr
TDS-1% Contract	48,154.00	54,902.00	54,901.84 Cr
TDS-10% Professional Charges	7,300.00	9,742.00	9,741.24 Cr
TDS-1.5% CONTRACT			1.00 Cr
TDS-2% Contract	1,71,336.00	1,80,271.00	1,80,270.56 Cr
Grand Total	2,28,875.00	2,46,930.00	2,46,980.94 Cr

MMW

SILVER OAK VILLS -III

TDS STATEMENT FOR THE MONTH OF MARCH-2022

SL.No	Particulars	Percentage	Amount	TDS	Section
1	contractors 194c				
2	DW- N. Nagaraju	1%	4,200	42	
3	DW-G Mannem	1%	12,500	126	
4	CONT-Baijnath	1%	15,000	150	
5	DW-Radha Krishna	1%	5,249	52	
6	DW-Duguru Ramulu	1%	1,250	12	
7	DW-Benumadab Das	1%	8,750	87	
8	DW-Anirudh Dhal	1%	4,300	43	
9	CONJBDW-Baijnath	1%	3,000	30	
10	CONJBDW-G Mannem	1%	5,600	56	
11	CONT-V Bal Reddy	1%	20,000	200	
12	CONT- Sanku Suresh	1%	7,000	70	
13	CONT-K Krishna	1%	30,000	300	
14	CONT-Jyothiram	1%	20,000	200	
15	CONT-Janardhan Prasad on Alc	1%	15,000	150	
16	CONT-Bohini Basappa	1%	30,000	300	
17	WO-Vasanthi Constructions & Developers	1%	1,19,000	1,199	
18	WO-Vasanthi Constructions & Developers	1%	97,076	971	
19	DW-G Mannem	1%	6,175	61	
20	CONJBDW-G Mannem	1%	4,900	49	
21	DW-Radha Krishna	1%	8,250	82	
22	DW- N. Nagaraju	1%	3,500	35	
23	DW-Duguru Ramulu	1%	2,088	21	
24	CONJBDW-Baijnath	1%	3,150	31	
25	DW-Benumadab Das	1%	7,813	78	
26	DW-Anirudh Dhal	1%	4,300	43	
27	CONT-V Bal Reddy	1%	23,000	230	
28	CONT- Tirupathi Singh	1%	20,000	200	
29	CONT-K Sravan Kumar	1%	50,000	500	
30	CONT-K Krishna	1%	35,000	350	
31	CONT-Jyothiram	1%	12,000	120	
32	CONT-Bohini Basappa	1%	50,000	500	
33	CONT-Anirudh	1%	40,000	400	
34	CONT- J Sushanth Kumar	1%	10,000	100	
35	OEUD-House Keeping Services	1%	12,168	122	
36	WO-Mohd Ishaq(Turnkey Contractor)	1%	7,800	78	
37	WO-Vasanthi Constructions & Developers	1%	2,080	21	
38	WO-Vasanthi Constructions & Developers	1%	5,11,623	5,116	
39	WO-Mohd Ishaq(Turnkey Contractor)	1%	3,57,815	3,579	
40	Steel GST 18%	1%	43,743	437	
41	CONJBDW-G Mannem	1%	3,300	33	
42	DW-Bhaijnath A/c	1%	1,200	12	
43	DW-Radha Krishna	1%	9,300	93	
44	DW- N. Nagaraju	1%	3,500	35	
45	DW-G Mannem	1%	6,800	68	
46	DW-Benumadab Das	1%	6,250	63	
47	DW-Anirudh Dhal	1%	5,550	55	
48	CONT-K Krishna	1%	10,000	100	
49	CONT-Bohini Basappa	1%	50,000	500	
50	CONT-Anirudh	1%	40,000	400	
51	WO-Vasanthi Constructions & Developers	1%	2,40,513	2,405	
52	WO-Mohd Ishaq(Turnkey Contractor)	1%	4,27,842	4,278	
53	CONJBDW-G Mannem	1%	2,400	24	
54	DW-G Mannem	1%	3,650	36	
55	DW-Radha Krishna	1%	5,700	57	
56	DW- N. Nagaraju	1%	2,100	21	
57	DW-Bhaijnath A/c	1%	2,400	24	
58	DW-Benumadab Das	1%	8,125	81	
59	DW-Anirudh Dhal	1%	3,750	37	
60	CONT-Jyothiram	1%	50,000	500	

61	CONT-Baijnath	1%	50,000	500	
62	CONT-N Nagaraju	1%	40,000	400	
63	CONT-Anirudh	1%	10,000	100	
64	CONT- Sanku Suresh	1%	20,000	200	
65	DW- N. Nagaraju	1%	3,600	36	
66	WO-Mohd Ishaq(Turnkey Contractor)	1%	5,98,102	5,981	
67	WO-Vasanthi Constructions & Developers	1%	28,400	284	
68	WO-Mohd Ishaq(Turnkey Contractor)	1%	7,50,000	7,500	
69	CONJBDW-Anirudh Dhal	1%	2,500	25	
70	WO-Mohd Ishaq(Turnkey Contractor)	1%	7,50,000	7,500	
71	CONJBDW-N Nagaraju	1%	4,250	42	
72	CONJBDW-G Mannem	1%	5,600	56	
73	DW-Duguru Ramulu	1%	3,050	30	
74	DW- N. Nagaraju	1%	2,800	28	
75	DW- Radhakrishna. Y	1%	9,300	93	
76	DW-Benumadab Das	1%	7,500	75	
77	DW-Anirudh Dhal	1%	3,450	34	
78	CONT-Baijnath	1%	1,00,000	1,000	
79	CONT-Bohini Basappa	1%	50,000	500	
80	CONT-Jyothiram	1%	30,000	300	
81	CONT-K Krishna	1%	30,000	300	
82	CONT-N Nagaraju	1%	40,000	400	
83	CONT-MD Ishaq	1%	4,12,626	4,126	
84	WO-Vasanthi Constructions & Developers	1%	42,900	429	
		TOTAL	54,89,788	54,902	

SL.No	Particulars	Percentage	Amount	TDS	Section
	contractors 194c				
1	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
2	WO-Surasani Constructions Pvt Ltd-III	2%	2,32,250	4,645	
3	WO-Rohan Constructions	2%	1,92,965	3,859	
4	WO-Mohd Ishaq(Turnkey Contractor)	2%	3,04,328	3,043	
5	WO-Surasani Constructions Pvt Ltd-III	2%	3,00,000	6,000	
6	WO-Rohan Constructions	2%	5,00,000	10,000	
7	SP-Shreyas Services	2%	38,888	777	
8	SP-Expert Security Guards	2%	73,025	1,461	
9	WO-Surasani Constructions Pvt Ltd-III	2%	3,00,000	6,000	
10	WO-Rohan Constructions	2%	5,00,000	10,000	
11	WO-Surasani Constructions Pvt Ltd-III	2%	19,240	385	
12	WO-Rohan Constructions	2%	7,280	146	
13	WO-Rohan Constructions	2%	2,24,225	4,485	
14	WO-Surasani Constructions Pvt Ltd-III	2%	3,83,487	7,670	
15	WO-Surasani Constructions Pvt Ltd-III	2%	15,00,000	30,000	
16	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
17	WO-Surasani Constructions Pvt Ltd-III	2%	3,00,000	6,000	
18	WO-Rohan Constructions	2%	5,00,000	10,000	
19	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
20	WO-Surasani Constructions Pvt Ltd-III	2%	1,32,500	2,650	
21	WO-Rohan Constructions	2%	1,03,200	2,064	
22	WO-Surasani Constructions Pvt Ltd-III	2%	3,00,000	6,000	
23	WO-Rohan Constructions	2%	5,00,000	10,000	
24	WO-Rohan Constructions	2%	80,200	1,604	
25	WO-Surasani Constructions Pvt Ltd-III	2%	2,19,269	4,385	
26	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
27	WO-Surasani Constructions Pvt Ltd-III	2%	3,00,000	6,000	
28	WO-Rohan Constructions	2%	5,00,000	10,000	
29	WO-Surasani Constructions Pvt Ltd-III	2%	1,30,685	2,614	
30	WO-Rohan Constructions	2%	1,12,130	2,243	
			91,65,672	1,80,271	
	Professional 194J 10%				
	summit sales LLP Logistics	10%	28,117	2,817	
	Ajay meta	10%	49,249	4,925	
	KGM&co	10%	20,000	2,000	
			97,366	9,742	
	SUP-Summit sales LLP	0.1%	20,15,000	2,015	
	Sub Total		1,67,67,826	2,46,930	

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