

TDS Payable
Group Summary
1-Apr-22 to 30-Apr-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Tds - 0.1% Purchase of Goods		794.50	794.50 Cr
TDS-0.75% Contract			51.00 Cr
TDS-1% Contract	124.00	36,265.00	36,265.00 Cr
TDS-10% Professional Charges	1,964.00		
TDS-1.5% Contract			1.00 Cr
TDS-2% Contract	2,607.00	81,504.00	81,504.00 Cr
Grand Total	4,695.00	1,18,563.50	1,18,615.50 Cr

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SILVER OAK VILLA LLP SOV-III

TDS STATEMENT FOR THE MONTH OF APRIL-2022

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C	1%			194C
1	DW-Radha Krishna	1%	6,587	66	
2	DW- N. Nagaraju	1%	4,200	42	
3	CONJBDW-G Mannem	1%	3,200	32	
4	DW-G.Mannem	1%	3,625	37	
5	DW-Benumadab Das	1%	3,200	32	
6	DW-Anirudh Dhal	1%	5,000	50	
7	CONT-Baijnath	1%	50,000	500	
8	WO-Mohd Ishaq(Turnkey Contractor)	1%	7,50,000	7,500	
9	OEUD-House Keeping Services	1%	12,168	122	
10	WO-Mohd Ishaq(Turnkey Contractor)	1%	1,84,739	1,847	
11	WO-Vasanthi Constructions & Developers	1%	35,100	351	
12	CONT-Bohini Basappa	1%	50,000	500	
13	WO-Mohd Ishaq(Turnkey Contractor)	1%	3,54,740	3,547	
14	DW-Anirudh Dhal	1%	3,750	38	
15	DW-Radha Krishna	1%	9,300	93	
16	DW- N. Nagaraju	1%	4,200	42	
17	CONJBDW-G Mannem	1%	3,200	32	
18	DW-G.Mannem	1%	3,700	37	
19	CONJBDW-Janardhan Prasad	1%	3,000	30	
20	CONT-Anirudh	1%	50,000	500	
21	DW-Bhaijnath A/c	1%	1,00,000	1,000	
22	CONT- J Sushanth Kumar	1%	15,000	150	
23	CONT-K Krishna	1%	20,000	200	
24	DW-Duguru Ramulu	1%	2,675	27	
25	WO-Vasanthi Constructions & Developers	1%	1,57,085	1,571	
26	CONJBDW-G Mannem	1%	2,400	24	
27	DW-Anirudh Dhal	1%	4,300	43	
28	DW-Benumadab Das	1%	4,450	44	
29	DW-Duguru Ramulu	1%	1,250	12	
30	DW-G.Mannem	1%	4,250	42	
31	DW- N. Nagaraju	1%	4,200	42	
32	DW-Radha Krishna	1%	4,650	46	
33	CONT-Anirudh	1%	50,000	500	
34	CONT-Baijnath	1%	1,00,000	1,000	
35	CONT-Bohini Basappa	1%	50,000	500	
36	CONT-G Mannem	1%	50,000	500	
37	CONT-Jyothiram	1%	50,000	500	
38	CONT-N Nagaraju	1%	50,000	500	
39	CONT-V Balreddy	1%	50,000	500	

40	CONT- J Sushanth Kumar	1%	25,000	250	
41	WO-Mohd Ishaq(Turnkey Contractor)	1%	3,22,729	3,227	
42	DW-Anirudh Dhal	1%	4,450	44	
43	DW-Benumadab Das	1%	6,950	69	
44	DW-Duguru Ramulu	1%	3,125	32	
45	DW-G.Mannem	1%	5,250	52	
46	DW- N. Nagaraju	1%	4,900	49	
47	CONJBDW-G Mannem	1%	4,200	42	
48	WO-Sandeep Kumar Nishad	1%	10,000	100	
49	CONT-Jyothiram	1%	30,000	300	
50	CONT-N Nagaraju	1%	40,000	400	
51	CONT-V Balreddy	1%	40,000	400	
52	CONT-Anirudh	1%	50,000	500	
53	CONT-Bajjnath	1%	1,00,000	1,000	
54	CONT-Bohini Basappa	1%	50,000	500	
55	WO-Mohd Ishaq(Turnkey Contractor)	1%	6,70,081	6,701	
			36,26,654	36,265	

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				19C
1	Serene Constructions LLP	2%	3,53,000	7,060	
2	Serene Constructions LLP	2%	3,53,000	7,060	
3	WO-Surasani Constructions Pvt Ltd-III	2%	89,700	1,794	
4	WO-Rohan Constructions	2%	47,900	958	
5	WO-Surasani Constructions Pvt Ltd-III	2%	1,33,100	2,662	
6	WO-Rohan Constructions	2%	55,000	1,100	
7	Serene Constructions LLP	2%	3,53,000	7,060	
8	Serene Constructions LLP	2%	3,53,000	7,060	
9	WO-Rohan Constructions	2%	10,00,000	20,000	
10	WO-Surasani Constructions Pvt Ltd-III	2%	10,00,000	20,000	
11	WO-Surasani Constructions Pvt Ltd-III	2%	1,21,000	2,420	
12	WO-Rohan Constructions	2%	48,900	978	
13	WO-Rohan Constructions	2%	32,100	642	
14	WO-Surasani Constructions Pvt Ltd-III	2%	1,35,500	2,710	
	Total		40,75,200	81,504	

1	SUP-Summit sales LLP	0.1%	7,95,000	795	
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Sub Total **84,96,854** **1,18,564**

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