

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

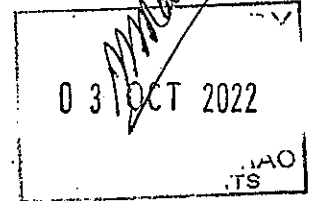
Group Summary

1-Sep-22 to 30-Sep-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-0.1% Purchase of Goods	5,945.00	1,701.00	1,174.68 Cr
TDS-1% Contract	1,10,139.00	36,086.00	2,193.00 Dr
TDS-10% Professional Charges	6,355.00	4,046.00	388.00 Dr
TDS-2% Contract	1,70,574.00	1,67,304.00	15,985.00 Cr
TDS-5% Commission/Brokerage		21,450.00	21,450.00 Cr
Grand Total	2,93,013.00	2,30,587.00	36,028.68 Cr

P. Ramu
03/10/22



SILVER OAK VILLS -III

TDS STATEMENT FOR THE MONTH OF SEPT-2022

SL.No	Particulars	Percentage	Amount	TDS	Section
1	contractors 194c				
2	CONJBDW-Anirudh Dhal	1%	6,100	61	
3	DW- Radhakrishna. Y	1%	5,775	57	
4	DW- N. Nagaraju	1%	4,300	43	
5	CONJBDW-G Mannem	1%	9,600	96	
6	DW-Duguru Ramulu	1%	1,250	12	
7	DW- Biroporida	1%	3,600	36	
8	DW-Benumadab Das	1%	6,250	62	
9	DW-Anirudh Dhal	1%	1,250	12	
10	CONT- Tirupathi Singh	1%	50,000	500	
11	CONT- Sanku Suresh	1%	50,000	500	
12	CONT- K Krishna	1%	20,000	200	
13	CONT-Jyothiram	1%	50,000	500	
13	CONT-Janardhan Prasad on Alc	1%	30,000	300	
14	CONT-Bohini Basappa	1%	50,000	500	
15	CONT-Baijnath	1%	25,000	250	
16	CONT-Anirudh	1%	30,000	300	
17	WO-Vasanthi Constructions & Developers	1%	41,040	410	
18	WO-Mohd Ishaq(Turnkey Contractor)	1%	4,44,443	4,444	
19	DW-Anirudh Dhal	1%	2,500	25	
20	DW-Benumadab Das	1%	7,500	75	
21	DW-Duguru Ramulu	1%	2,350	24	
22	DW- N. Nagaraju	1%	6,250	63	
23	DW- Radhakrishna. Y	1%	7,200	72	
24	CONT-Bohini Basappa	1%	30,000	300	
25	CONT-Jyothiram	1%	50,000	500	
26	CONT- Sanku Suresh	1%	25,000	250	
27	CONJBDW-Anirudh Dhal	1%	2,500	25	
28	CONJBDW-G Mannem	1%	12,800	128	
29	WO-Mohd Ishaq(Turnkey Contractor)	1%	5,21,706	5,217	
30	WO-Vasanthi Constructions & Developers	1%	1,37,891	3,789	
31	DW- Radhakrishna. Y	1%	5,600	56	
32	DW- N. Nagaraju	1%	2,500	25	
33	CONJBDW-G Mannem	1%	4,400	44	
34	DW-Duguru Ramulu	1%	2,650	26	
35	DW-Benumadab Das	1%	7,500	75	
36	DW-Anirudh Dhal	1%	5,000	50	
37	CONT-Anirudh	1%	25,000	250	
38	CONT-Janardhan Prasad on Alc	1%	40,000	400	
39	CONT- K Krishna	1%	30,000	300	
40	CONT- Tirupathi Singh	1%	35,000	350	
41	CONT-T.Yellana	1%	1,00,000	1,000	
42	WO-Mohd Ishaq(Turnkey Contractor)	1%	5,00,000	5,000	
43	WO-Mohd Ishaq(Turnkey Contractor)	1%	5,11,860	5,119	
44	WO-Vasanthi Constructions & Developers	1%	22,599	226	
45	WO-Mohd Ishaq(Turnkey Contractor)	1%	7,800	78	
46	WO-Vasanthi Constructions & Developers	1%	2,080	21	

47	DW-Anirudh Dhal	1%	3,750	37	
48	DW-Benumadab Das	1%	7,500	75	
49	DW-Duguru Ramulu	1%	3,500	36	
50	CONJBDW-G Mannem	1%	6,400	64	
51	CONJBDW-N Nagaraju	1%	3,732	37	
52	DW- N. Nagaraju	1%	2,500	25	
53	DW- Radhakrishna. Y	1%	7,200	72	
54	CONT-N Nagaraju	1%	25,000	250	
55	CONT-Jyothiram	1%	25,000	250	
56	CONT-Bohini Basappa	1%	25,000	250	
57	CONT-Baijnath	1%	50,000	500	
58	WO-Vasanthi Constructions & Developers	1%	24,124	241	
59	WO-Rekha Pandey Tuenkey Contractor	1%	23,100	231	
60	CONT-Jyothiram	1%	20,000	200	
61	DW-Anirudh Dhal	1%	5,000	50	
62	DW-Benumadab Das	1%	6,950	69	
63	DW-Duguru Ramulu	1%	3,900	39	
64	CONJBDW-G Mannem	1%	15,200	152	
65	DW- N. Nagaraju	1%	7,500	75	
66	DW- Radhakrishna. Y	1%	1,000	100	
67	DW- Biroporida	1%	1,200	12	
68	CONT- Sanku Suresh	1%	2,000	200	
69	CONT-N Nagaraju	1%	15,000	150	
70	CONT-G Snehalatha	1%	50,000	500	
71	CONT-Bohini Basappa	1%	20,000	200	
72	CONT-Baijnath	1%	50,000	500	
	Total		33,40,850	36,086	

SL.No	Particulars	Percentage	Amount	TDS	Section
	contractors 194c				
1	WO-Surasani Constructions Pvt Ltd-III	2%	15,00,000	30,000	
2	WO-Surasani Constructions Pvt Ltd-III	2%	10,00,000	20,000	
3	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
4	WO-Rohan Constructions	2%	2,00,000	4,000	
5	WO-Surasani Constructions Pvt Ltd-III	2%	1,00,300	2,006	
6	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
7	WO-Surasani Constructions Pvt Ltd-III	2%	10,00,000	20,000	
8	WO-Surasani Constructions Pvt Ltd-III	2%	15,00,000	30,000	
9	WO-Surasani Constructions Pvt Ltd-III	2%	1,03,650	2,073	
10	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
11	WO-Surasani Constructions Pvt Ltd-III	2%	10,00,000	20,000	
12	Tiles, Granite, Etc. GST 18%	2%	3,53,000	7,060	
13	WO-Surasani Constructions Pvt Ltd-III	2%	1,03,000	2,060	
14	WO-Surasani Constructions Pvt Ltd-III	2%	19,240	385	
15	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
16	WO-Surasani Constructions Pvt Ltd-III	2%	74,000	1,480	

Total	83,65,190	1,67,304	-
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	Professional 194J 10%				
1	Summit Sales LLP Common Expenses	10%	25,002	2,500	
2	SP-Summit Sales LLP Logistics	10%	46	5	
3	SP-Summit Sales LLP Logistics	10%	8,035	804	
4	SP-Summit Sales LLP Logistics	10%	7,370	737	
		Total	40,453	4,045	
	Commission @ 5%				
1	EMP-Beemagoni Meenakshi	5%	40,500	2025.00	
2	EMP-V Veerabrahmam	5%	49,000	2450.00	
3	EMP-Gurram Chandra Kanth	5%	97,000	4850.00	
4	EMP-K Purshotham	5%	1,94,000	9700.00	
5	EMP-Jakkula Kiran Kumar	5%	48,500	2425.00	
		Total	4,29,000	21,450	
1	SUP-Summit sales LLP	0.1%	17,01,000	1,701	

Sub Total	1,38,76,493	2,30,586
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