

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

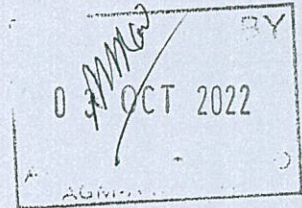
Group Summary

1-Jul-22 to 31-Jul-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-0.1% Purchase of Goods		2,475.00	2,962.68 Cr
TDS-1% Contract		57,928.00	55,816.00 Cr
TDS-10% Professional Charges		22.00	79.00 Dr
TDS-2% Contract	1,74,457.00	1,46,891.00	32,265.00 Dr
Grand Total	1,74,457.00	2,07,316.00	26,434.68 Cr

P. Ramu
31/10/22



48	CONT- Sanku Suresh	1%	50,000	500	
49	CONT-Sandeep Kumar Nishad	1%	20000	200	
50	CONT-N Nagaraju	1%	50,000	500	
51	CONT-Jyothiram	1%	50,000	500	
52	CONT-Duguru Ramulu	1%	30,000	300	
53	CONT-Bohini Basappa	1%	50,000	500	
54	CONT-Baijnath	1%	1,00,000	1,000	
55	DW- N. Nagaraju	1%	3,500	35	
56	DW-Duguru Ramulu	1%	1,950	19	
57	WO-Mohd Ishaq(Turnkey Contractor)	1%	8,92,846	8,928	
58	WO-Mohd Ishaq(Turnkey Contractor)	1%	5,00,000	5,000	
59	CONT- Sanku Suresh	1%	25,000	250	
60	CONT-N Nagaraju	1%	50,000	500	
61	CONT- K Krishna	1%	10,000	100	
62	CONT-Jyothiram	1%	50,000	500	
63	CONT-Duguru Ramulu	1%	10,000	100	
64	CONT-Bohini Basappa	1%	40,000	400	
65	CONT-Baijnath	1%	1,00,000	1,000	
66	CONT-Anirudh	1%	50,000	500	
67	DW-Duguru Ramulu	1%	1,800	18	
68	DW-Benumadab Das	1%	4,450	44	
69	DW-Banitha Das	1%	3,150	31	
70	DW-Anirudh Dhal	1%	4,300	43	
71	DW- N. Nagaraju	1%	3,200	32	
72	DW- Radhakrishna. Y	1%	4,650	46	
73	CONJBDW-N Nagaraju	1%	3,000	30	
74	CONJBDW-G Mannem	1%	9,600	96	
75	WO-Mohd Ishaq(Turnkey Contractor)	1%	5,00,000	5,000	
76	WO-Mohd Ishaq(Turnkey Contractor)	1%	4,75,624	4,756	
77	SUP-Y.Pushpalatha	1%	13,083	131	
	Total		57,93,440	57,928	
SL.No	Particulars	Percentage	Amount	TDS	Section
	contractors 194c				
1	SUP-Serene Constructions LLP	2%	353000	7,060	
2	WO-Surasani Constructions Pvt Ltd-III	2%	1000000	20,000	
3	WO-Rohan Constructions	2%	13000	260	
4	WO-Surasani Constructions Pvt Ltd-III	2%	384500	7,690	
5	WO-Surasani Constructions Pvt Ltd-III	2%	144900	2,898	
6	WO-Rohan Constructions	2%	15600	312	
7	WO-Surasani Constructions Pvt Ltd-III	2%	147000	2,940	
8	WO-Surasani Constructions Pvt Ltd-III	2%	24050	481	
9	WO-Surasani Constructions Pvt Ltd-III	2%	595810	11,916	
10	WO-Surasani Constructions Pvt Ltd-III	2%	1000000	20,000	
11	WO-Rohan Constructions	2%	500000	10,000	
12	SUP-Serene Constructions LLP	2%	353000	7,060	
13	SUP-Serene Constructions LLP	2%	353000	7,060	
14	SUP-Serene Constructions LLP	2%	353000	7,060	
15	WO-Rohan Constructions	2%	500000	10,000	
16	WO-Surasani Constructions Pvt Ltd-III	2%	1000000	20,000	

SILVER OAK VILLS -III

TDS STATEMENT FOR THE MONTH OF JULY-2022

SL.No	Particulars	Percentage	Amount	TDS	Section
1	contractors 194c				
2	CONT-Janardhan Prasad on Alc	1%	50,000	500	
3	CONT-V Bal Reddy	1%	15,000	150	
4	CONT-N Nagaraju	1%	30,000	300	
5	CONT- J Sushanth Kumar	1%	20,000	200	
6	CONT-Bohini Basappa	1%	50,000	500	
7	CONT-Anirudh	1%	50,000	500	
8	CONJBDW-G Mannem	1%	15,700	157	
9	DW-Anirudh Dhal	1%	3,750	37	
10	DW-Benumadab Das	1%	3,200	32	
11	DW-Duguru Ramulu	1%	1,800	18	
12	DW-G Mannem	1%	6,300	63	
13	DW- N. Nagaraju	1%	1,400	14	
14	WO-Mohd Ishaq(Turnkey Contractor)	1%	7,14,266	7,142	
15	WO-Vasanthi Constructions & Developers	1%	1,26,732	1,267	
16	DW-Benumadab Das	1%	3,750	37	
17	DW-Anirudh Dhal	1%	4,300	43	
18	DW- N. Nagaraju	1%	2,800	28	
19	DW- Radhakrishna. Y	1%	8,450	84	
20	DW-Banitha Das	1%	5,700	57	
21	CONJBDW-G Mannem	1%	13,800	138	
22	CONT-Janardhan Prasad on Alc	1%	50,000	500	
23	CONT-Bohini Basappa	1%	30,000	300	
24	CONT-Anirudh	1%	50,000	500	
25	SUP-Y.Pushpalatha	1%	13,083	131	
26	WO-Mohd Ishaq(Turnkey Contractor)	1%	3,66,974	3,670	
27	DW- Radhakrishna. Y	1%	3,100	31	
28	DW- N. Nagaraju	1%	2,800	28	
29	CONT-Bohini Basappa	1%	50,000	500	
30	CONJBDW-G Mannem	1%	11,800	118	
31	DW-Duguru Ramulu	1%	3,050	30	
32	DW-Benumadab Das	1%	2,813	28	
33	DW-Banitha Das	1%	7,700	77	
34	DW-Anirudh Dhal	1%	4,300	43	
35	CONT-Janardhan Prasad on Alc	1%	25,000	250	
36	WO-Vasanthi Constructions & Developers	1%	67,517	675	
37	WO-Mohd Ishaq(Turnkey Contractor)	1%	7,40,440	7,404	
38	WO-Mohd Ishaq(Turnkey Contractor)	1%	9,750	98	
39	WO-Vasanthi Constructions & Developers	1%	2,600	26	
40	DW- Radhakrishna. Y	1%	5,037	50	
41	DW-Benumadab Das	1%	5,625	56	
42	DW-Banitha Das	1%	6,500	65	
43	DW-Anirudh Dhal	1%	3,050	30	
44	CONJBDW-G Mannem	1%	14,200	142	
45	CONJBDW-N Nagaraju	1%	5,000	50	
46	CONT-Anirudh	1%	50,000	500	
47	CONT-V Bal Reddy	1%	30,000	300	

17	SUP-Serene Constructions LLP	2%	353000	7,060	
18	WO-Surasani Constructions Pvt Ltd-III	2%	140900	2,818	
19	SP-Shreyas Services	2%	37631	753	
20	SP-Expert Security Guards	2%	76131	1,523	
Total			73,44,522	1,46,891	-

	Professional 194J 10%				
	SP-Summit Sales LLP Logistics	10%	218	22	

	SUP-Summit sales LLP	0.1%	24,75,000	2,475	

Sub Total 1,56,12,962 2,07,316

