

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Aug-22 to 31-Aug-22

35,623

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-0.1% Purchase of Goods	593.00	3,049.00	5,418.68 Cr
TDS-1% Contract	76,575.00	35,619.00	14,860.00 Cr
TDS-10% Professional Charges	52.00	2,052.00	1,921.00 Cr
TDS-2% Contract	76,725.00	1,28,245.00	19,255.00 Cr
TDS-5% Commission/Brokerage	4,852.00	4,852.00	
Grand Total	1,58,797.00	1,73,817.00	41,454.68 Cr

Page 1

P. Ramu
3/10/22



SILVER OAK VILLS -III

TDS STATEMENT FOR THE MONTH OF AUG-2022

SL.No	Particulars	Percentage	Amount	TDS	Section
1	contractors 194c				
2	CONT-V Balreddy	1%	10,000	100	
3	CONT-Jyothiram	1%	50,000	500	
4	CONJBDW-G Mannem	1%	13,600	136	
5	CONT-Janardhan Prasad on Alc	1%	50,000	500	
6	CONT-Bohini Basappa	1%	50,000	500	
7	CONT-Baijnath	1%	30,000	300	
8	CONT-Anirudh	1%	25,000	250	
9	DW-Radha Krishna	1%	10,075	101	
10	DW- N. Nagaraju	1%	3,050	30	
11	DW-Banitha Das	1%	5,250	52	
12	DW-Anirudh Dhal	1%	5,000	50	
13	WO-Mohd Ishaq(Turnkey Contractor)	1%	7,55,369	7,554	
13	DW- N. Nagaraju	1%	3,750	37	
14	DW-Radha Krishna	1%	9,300	93	
15	CONJBDW-G Mannem	1%	16,800	168	
16	DW-Benumadab Das	1%	3,750	37	
17	DW-Banitha Das	1%	4,200	42	
18	DW-Anirudh Dhal	1%	3,900	39	
19	CONT-Jyothiram	1%	40,000	400	
20	CONT-Janardhan Prasad on Alc	1%	50,000	500	
21	CONT-Duguru Ramulu	1%	15,000	150	
22	CONT-Bohini Basappa	1%	30,000	300	
23	CONT-Baijnath	1%	50,000	500	
24	WO-Mohd Ishaq(Turnkey Contractor)	1%	4,62,251	4,623	
25	CONT-Bohini Basappa	1%	50,000	500	
26	CONT-Anirudh	1%	50,000	500	
27	DW-Benumdabdas	1%	5,000	50	
28	DW-Duguru Ramulu	1%	2,500	25	
29	DW- N. Nagaraju	1%	3,750	37	
30	CONJBDW-G Mannem	1%	3,200	32	
31	DW-Anirudh Dhal	1%	3,750	37	
32	WO-Mohd Ishaq(Turnkey Contractor)	1%	7,93,341	7,933	
33	WO-Vasanthi Constructions & Developers	1%	1,05,321	1,053	
34	DW-Anirudh Dhal	1%	4,450	44	
35	DW-Benumadab Das	1%	7,500	75	
36	DW-Duguru Ramulu	1%	2,500	25	
37	CONJBDW-G Mannem	1%	9,600	96	
38	DW- Radhakrishna. Y	1%	7,200	72	
39	DW- N. Nagaraju	1%	4,300	43	
40	CONT-Anirudh	1%	25,000	250	
41	CONT-Baijnath	1%	25,000	250	
42	CONT-Bohini Basappa	1%	25,000	250	
43	CONT-Janardhan Prasad on Alc	1%	25,000	250	
44	CONT-Jyothiram	1%	25,000	250	
45	CONT-T.Yellana	1%	25,000	250	
46	WO-Vasanthi Constructions & Developers	1%	1,91,920	1,919	

47	WO-Mohd Ishaq(Turnkey Contractor)	1%	4,58,548	4,585	
48	Y pushpalatha	1%	13,083	131	
		1%			
	Total		35,62,258	35,619	
SL.No	Particulars	Percentage	Amount	TDS	Section
	contractors 194c				
1	WO-Rohan Constructions	2%	5,00,000	10,000	
2	WO-Surasani Constructions Pvt Ltd-III	2%	10,00,000	20,000	
3	WO-Surasani Constructions Pvt Ltd-III	2%	1,41,900	2,838	
4	WO-Surasani Constructions Pvt Ltd-III	2%	4,64,858	9,297	
5	WO-Surasani Constructions Pvt Ltd-III	2%	1,42,800	2,856	
6	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
7	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
8	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
9	WO-Surasani Constructions Pvt Ltd-III	2%	1,50,000	3,000	
10	WO-Rohan Constructions	2%	2,00,000	4,000	
11	WO-Surasani Constructions Pvt Ltd-III	2%	1,34,400	2,688	
12	WO-Surasani Constructions Pvt Ltd-III	2%	15,00,000	30,000	
13	WO-Surasani Constructions Pvt Ltd-III	2%	10,00,000	20,000	
14	SP-Shreyas Services	2%	42,596	852	
15	SP-Expert Security Guards	2%	76,733	1,534	
Total			64,12,287	1,28,245	-

	Professional 194J 10%				
1	SP-Shruti Agarwal	10%	521	52	
2	SP-R S Bajaj and Associates	10%	10,000	1,000	
3	SP-R S Bajaj and Associates	10%	10,000	1,000	
	Total		20,521	2,052	
	Commission @ 5%				
1	krishna prasad	5%	20,460	1023.00	
2	venkataramana reddy	5%	15,500	775.00	
3	sarita	5%	9,300	465.00	
4	K prabhakar reddy	5%	9,300	465.00	
5	ch ramesh	5%	7,440	372.00	
6	krishna prasad	5%	11,550	578.00	
7	venkataramana reddy	5%	8,750	438.00	
8	sarita	5%	5,250	263.00	
9	K prabhakar reddy	5%	5,250	263.00	
10	ch ramesh	5%	4,200	210.00	
	Total		97,000	4,852	
1	SUP-Summit sales LLP	0.1%	30,49,000	3,049	

Sub Total 1,31,41,066 1,73,817

