

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 1-Dec-22

Page 1

Particulars	TDS Payable			Closing Balance
	Transactions		Credit	
	Debit			
Opening Balance				4,747.00 Cr
April	4,695.00		1,18,573.50	1,18,625.50 Cr
May	1,18,615.00		1,06,789.18	1,06,799.68 Cr
June	3,18,068.00		2,04,844.00	6,424.32 Dr
July	1,74,457.00		2,07,316.00	26,434.68 Cr
August	1,01,797.00		1,73,817.00	98,454.68 Cr
September	2,93,013.00		2,28,340.00	33,781.68 Cr
October	1,10,853.00		77,071.00	0.32 Dr
November	68,414.00		68,414.00	0.32 Dr
December				0.32 Dr
January				0.32 Dr
February				0.32 Dr
March				0.32 Dr
Grand Total	11,89,912.00		11,85,164.68	0.32 Dr

P. Pandey
01/12/22

SILVER OAK VILLS -III

TDS STATEMENT FOR THE MONTH OF NOV-2022

SL.No	Particulars	Percentage	Amount	TDS	Section
1	contractors 194c				
2	DW-Duguru Ramulu	1%	2,500	25	
3	DW-Anirudh Dhal	1%	2,500	25	
4	DW-Benumadab Das	1%	7,500	75	
5	DW- Radhakrishna. Y	1%	9,300	93	
6	DW- N. Nagaraju	1%	4,600	46	
7	CONJBDW-G Mannem	1%	10,500	105	
8	CONT-V Balreddy	1%	30,000	300	
9	CONT-K Krishna	1%	25,000	250	
10	CONT-Jyothiram	1%	25,000	250	
11	CONT-G Snehalatha	1%	50,000	500	
12	CONT-Bohini Basappa	1%	50,000	500	
13	CONT-Banitha Das	1%	25,000	250	
13	CONT-Anirudh	1%	50,000	500	
14	WO-Rekha Pandey Tuenkey Contractor	1%	24,440	244	
15	WO-Vasanthi Constructions & Developers	1%	18,054	181	
16	WO-Mohd Ishaq(Turnkey Contractor)	1%	2,46,594	2,466	
17	Pusphalatha	1%	13,083	131	
18	Y ravi shankar	1%	4,424	44	
19	JW-Anirudhal	1%	2,500	25	
20	DW-Benumadab Das	1%	7,500	75	
21	DW-Duguru Ramulu	1%	2,500	25	
22	CONJBDW-G Mannem	1%	7,400	74	
23	DW-Anirudh Dhal	1%	4,300	43	
24	CONJBDW-N Nagaraju	1%	2,500	25	
25	DW- N. Nagaraju	1%	3,200	32	
26	DW- Radhakrishna. Y	1%	8,800	88	
27	CONT-Bohini Basappa	1%	50,000	500	
28	CONT-Anirudh	1%	40,000	400	
29	CONT-Baijnath	1%	50,000	500	
30	CONT-Duguru Ramulu	1%	25,000	250	
31	CONT-G Snehalatha	1%	50,000	500	
32	CONT-Jyothiram	1%	30,000	300	
33	CONT-Sandeep Kumar Nishad	1%	50,000	500	
34	CONT-N Nagaraju	1%	50,000	500	
35	WO-Mohd Ishaq(Turnkey Contractor)	1%	1,44,851	1,448	
36	CONT-N Nagaraju	1%	18,000	180	
37	CONT-Sandeep Kumar Nishad	1%	30,000	300	
38	CONT-G Snehalatha	1%	50,000	500	
39	CONT-Bohini Basappa	1%	50,000	500	
40	CONT-Baijnath	1%	50,000	500	
41	CONT-Anirudh	1%	10,000	100	
42	DW- Radhakrishna. Y	1%	9,300	93	
43	DW- N. Nagaraju	1%	3,900	39	
44	CONJBDW-G Mannem	1%	6,100	61	
45	DW-G.Mannem	1%	7,250	72	
46	DW-Duguru Ramulu	1%	2,650	26	

47	DW-Benumadab Das	1%	2,500	25	
48	WO-Mohd Ishaq(Turnkey Contractor)	1%	1,75,453	1,755	
49	WO-Rekha Pandey Tuenkey Contractor	1%	60,868	609	
50	WO-Vasanthi Constructions & Developers	1%	1,41,396	1,414	
51	CONT-Sandeep Kumar Nishad	1%	10,000	100	
52	CONT-G Snehalatha	1%	20,000	200	
53	CONT-Bohini Basappa	1%	25,000	250	
54	CONT-Baijnath	1%	50,000	500	
55	DW- Radhakrishna. Y	1%	9,300	93	
56	DW- N. Nagaraju	1%	2,900	29	
57	CONJBDW-G Mannem	1%	14,800	148	
58	DW-G.Mannem	1%	3,575	35	
59	DW-Duguru Ramulu	1%	2,650	26	
60	DW-Benumadab Das	1%	3,750	37	
61	DW-Anirudh Dhal	1%	2,500	25	
62	CONT-T.Yellana	1%	1,00,000	1,000	
63	WO-Rekha Pandey Tuenkey Contractor	1%	26,334	263	
64	WO-Mohd Ishaq(Turnkey Contractor)	1%	1,83,994	1,840	
65	WO-Vasanthi Constructions & Developers	1%	34,500	345	
	Total		22,33,766	22,335	
SL.No	Particulars	Percentage	Amount	TDS	Section
	contractors 194c				
1	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
2	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
3	SP-Expert Security Guards	2%	76,733	1,535	
4	SP-Shreyas Services	2%	39,946	799	
5	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
6	Roahan constructions	2%	5,00,000	10,000	
7	SUP-Serene Constructions LLP	2%	3,53,000	7,060	

Total	20,28,679	40,574	-
--------------	------------------	---------------	----------

	Commission @5%				
1	krishna prasad	5%	6270	314	
2	venkataramana reddy	5%	4750	238	
3	sarita	5%	2850	143	
4	K prabhakar reddy	5%	2850	143	
5	ch ramesh	5%	2280	114	
6	krishna prasad	5%	7920	396	
7	venkataramana reddy	5%	5000	300	
8	sarita	5%	3600	180	
9	K prabhakar reddy	5%	3600	180	
10	ch ramesh	5%	2880	144	
	Total		42000	2152	
	Professional 194J 10%				
1	SP-Summit Sales LLP Logistics	10%	15,504	1,550	
2	shruti agarwal	10%	3,897	388	

		Total	19,401	1,938	
1	SUP-Summit sales LLP	0.1%	14,15,000	1,415	194Q

Sub Total	57,38,846	68,414
------------------	------------------	---------------

P. Ramesh
01/12/22