

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

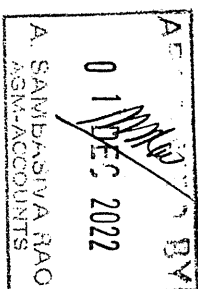
Group Summary

1-Apr-22 to 31-Oct-22

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
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
Grand Total	11,21,498.00	11,16,750.68	0.32 Dr

P. Pawan
29/10/22



SILVER OAK VILLS -III

TDS STATEMENT FOR THE MONTH OF OCT-2022

SL.No	Particulars	Percentage	Amount	TDS	Section
1	contractors 194c				
2	WO-Vasanthi Constructions & Developers	1%	65,554	656	
3	WO-Rekha Pandey Tuenkey Contractor	1%	50,000	500	
4	WO-Mohd Ishaq(Turnkey Contractor)	1%	3,57,941	3,579	
5	CONT-Jyothiram	1%	20,000	200	
6	DW-Anirudh Dhal	1%	5,000	50	
7	CONT-Baijnath	1%	50,000	500	
8	CONT-Bohini Basappa	1%	20,000	200	
9	CONT-G Snehalatha	1%	50,000	500	
10	CONT-N Nagaraju	1%	15,000	150	
11	CONT- Sanku Suresh	1%	2,000	200	
12	DW- Biroporida	1%	1,200	12	
13	DW- Radhakrishna. Y	1%	1,000	100	
13	DW- N. Nagaraju	1%	7,500	75	
14	CONJBDW-G Mannem	1%	15,200	152	
15	DW-Duguru Ramulu	1%	3,900	39	
16	DW-Benumadab Das	1%	6,950	69	
17	Pusphalatha	1%	13,083	131	
18	CONT- J Sushanth Kumar	1%	30,000	300	
19	CONT-Jyothiram	1%	30,000	300	
20	CONT-G Snehalatha	1%	1,00,000	1,000	
21	CONT-Bohini Basappa	1%	30,000	300	
22	CONT-Baijnath	1%	50,000	500	
23	DW-Anirudh Dhal	1%	5,000	50	
24	DW-Benumadab Das	1%	6,250	62	
25	DW-Duguru Ramulu	1%	2,650	26	
26	CONJBDW-G Mannem	1%	9,300	93	
27	DW- N. Nagaraju	1%	6,250	62	
28	WO-Rekha Pandey Tuenkey Contractor	1%	18,200	182	
29	WO-Mohd Ishaq(Turnkey Contractor)	1%	3,11,836	3,118	
30	WO-Vasanthi Constructions & Developers	1%	17,069	171	
31	WO-Mohd Ishaq(Turnkey Contractor)	1%	5,16,821	5,168	
32	DW-Benumadab Das	1%	7,500	75	
33	DW-Duguru Ramulu	1%	3,750	37	
34	CONJBDW-G Mannem	1%	9,550	95	
35	DW- N. Nagaraju	1%	6,800	68	
36	DW- Radhakrishna. Y	1%	4,650	46	
37	CONT-Anirudh	1%	50,000	500	
38	CONT-Baijnath	1%	1,00,000	1,000	
39	CONT-Bohini Basappa	1%	50,000	500	
40	CONT- J Sushanth Kumar	1%	30,000	300	
41	CONT-Jyothiram	1%	30,000	300	
42	CONT- Sanku Suresh	1%	40,000	400	
43	CONT- Tirupathi Singh	1%	50,000	500	
44	CONT-G Snehalatha	1%	1,00,000	1,000	
45	CONT-V Balreddy	1%	30,000	300	
46	WO-Rekha Pandey Tuenkey Contractor	1%	14,600	146	

47	WO-Vasanthi Constructions & Developers	1%	9,185	92	
48	WO-Mohd Ishaq(Turnkey Contractor)	1%	2,31,980	2,320	
49	DW-Benumadab Das	1%	6,250	62	
50	DW-Duguru Ramulu	1%	6,250	62	
51	CONJBDW-G Mannem	1%	14,950	149	
52	DW- N. Nagaraju	1%	6,250	62	
53	DW- Radhakrishna. Y	1%	9,300	93	
54	CONT-Anirudh	1%	50,000	500	
55	CONT-Baijnath	1%	40,000	400	
56	CONT-Bohini Basappa	1%	50,000	500	
57	CONT-Jyothiram	1%	50,000	500	
58	CONT-K Krishna	1%	30,000	300	
59	CONT- Sanku Suresh	1%	30,000	300	
60	CONT- Tirupathi Singh	1%	40,000	400	
61	WO-Rekha Pandey Tuenkey Contractor	1%	15,200	152	
62	WO-Mohd Ishaq(Turnkey Contractor)	1%	3,66,668	3,667	
63	CONJBDW-Anirudh Dhal	1%	2,500	25	
64	CONJBDW-G Mannem	1%	10,600	106	
65	DW- N. Nagaraju	1%	4,050	40	
66	DW- Radhakrishna. Y	1%	7,750	77	
67	DW-Anirudh Dhal	1%	2,500	25	
68	DW-Benumadab Das	1%	5,000	50	
69	DW-Duguru Ramulu	1%	2,500	25	
70	CONT- Tirupathi Singh	1%	30,000	300	
71	CONT-Radha Krishna	1%	17,000	170	
72	CONT-K Krishna	1%	40,000	400	
73	CONT-Jyothiram	1%	50,000	500	
74	CONT-G Snehalatha	1%	50,000	500	
75	CONT-Bohini Basappa	1%	50,000	500	
76	CONT-Anirudh	1%	50,000	500	
77	WO-Rekha Pandey Tuenkey Contractor	1%	17,600	176	
78	WO-Mohd Ishaq(Turnkey Contractor)	1%	1,66,557	1,666	
79	WO-Vasanthi Constructions & Developers	1%	18,054	181	
	Total		38,24,698	38,512	

SL.No	Particulars	Percentage	Amount	TDS	Section
	contractors 194c				
1	WO-Surasani Constructions Pvt Ltd-III	2%	34,500	690	
2	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
3	SP-Expert Security Guards	2%	71,133	1,423	
4	SP-Shreyas Services	2%	42,194	844	
5	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
6	WO-Surasani Constructions Pvt Ltd-III	2%	31,700	634	
7	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
8	WO-Surasani Constructions Pvt Ltd-III	2%	17,600	352	
9	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
10	SUP-Serene Constructions LLP	2%	46,800	936	

Total	16,55,927	33,119	-
--------------	------------------	---------------	----------

	Professional 194J 10%				
1	SP-Summit Sales LLP Logistics	10%	25,002	38	
2	SP-Summit Sales LLP Logistics	10%	46	766	
3	SP-Summit Sales LLP Logistics	10%	8,035	76	
4	SP-Summit Sales LLP Logistics	10%	7,370	3,150	
		Total	40,453	4,030	
1	SUP-Summit sales LLP	0.1%	14,10,000	1,410	

Sub Total	69,31,078	77,071
-----------	-----------	--------

P. Ramakrishna
29/11/22

