

SILVER OAK VILLS -III

TDS STATEMENT FOR THE MONTH OF Dec-22

SL.No	Particulars	Percentage	Amount	TDS	Section
1	contractors 194c				
2	DW-Anirudh Dhal	1%	2,500	25	
3	DW-Benumadab Das	1%	1,250	12	
4	DW-Duguru Ramulu	1%	2,800	28	
5	DW-G.Mannem	1%	7,913	79	
6	DW- N. Nagaraju	1%	2,750	27	
7	DW- Radhakrishna. Y	1%	9,300	93	
8	CONJBDW-G Mannem	1%	6,400	64	
9	CONT- Tirupathi Singh	1%	20,000	200	
10	CONT-K Krishna	1%	25,000	250	
11	CONT-Bohini Basappa	1%	50,000	500	
12	CONT-Benumadabdas	1%	20,000	200	
13	WO-Mohd Ishaq(Turnkey Contractor)	1%	1,20,756	1,208	
13	WO-Vasanthi Constructions & Developers	1%	34,500	345	
14	pursphatha	1%	13,941	139	
15	DW- Radhakrishna. Y	1%	9,300	93	
16	DW- N. Nagaraju	1%	3,300	33	
17	CONJBDW-G Mannem	1%	15,900	159	
18	DW-G.Mannem	1%	3,600	36	
19	DW-Duguru Ramulu	1%	2,500	25	
20	DW-Benumadab Das	1%	3,750	37	
21	DW-Anirudh Dhal	1%	2,500	25	
22	CONT-V Balreddy	1%	15,000	150	
23	CONT- Sanku Suresh	1%	30,000	300	
24	CONT-Baijnath	1%	50,000	500	
25	CONT-Bohini Basappa	1%	50,000	500	
26	WO-Mohd Ishaq(Turnkey Contractor)	1%	1,87,017	1,870	
27	WO-Vasanthi Constructions & Developers	1%	1,95,040	1,950	
28	Y ravi shankar	1%	3,489	35	
29	DW- Radhakrishna. Y	1%	9,300	93	
30	DW- N. Nagaraju	1%	2,750	27	
31	CONJBDW-G Mannem	1%	10,550	105	
32	DW-G.Mannem	1%	3,200	32	
33	DW-Duguru Ramulu	1%	2,803	28	
34	DW-Benumadab Das	1%	2,500	25	
35	DW-Anirudh Dhal	1%	5,000	50	
36	CONT- Sanku Suresh	1%	3,000	300	
37	CONT-G Snehalatha	1%	1,00,000	1,000	
38	CONT-Bohini Basappa	1%	50,000	500	
39	CONT-Baijnath	1%	50,000	500	
40	CONT-Anirudh	1%	30,000	300	
41	WO-Mohd Ishaq(Turnkey Contractor)	1%	1,41,650	1,417	
42	WO-Vasanthi Constructions & Developers	1%	1,37,616	1,376	
43	CONT-Biroporida	1%	1,040	10	
44	WO-Surasani Constructions Pvt Ltd-III	1%	1,560	31	
45	WO-Mohd Ishaq(Turnkey Contractor)	1%	11,440	144	
46	WO-Vasanthi Constructions & Developers	1%	4,680	47	

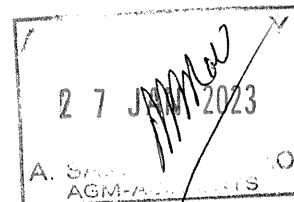
47	CONT-Bajjnath	1%	1,040	10	
48	CONT-T.Yellana	1%	1,560	16	
49	CONT-Kailash Pandey	1%	3,640	36	
50	CONT-T.Yellana	1%	50,000	500	
51	CONJBDW-G Mannem	1%	5,150	51	
52	CONJBDW-Bajjnath	1%	1,400	14	
53	DW- Radhakrishna. Y	1%	7,750	77	
54	DW- N. Nagaraju	1%	2,750	27	
55	DW-G.Mannem	1%	5,925	59	
56	DW-Duguru Ramulu	1%	2,450	24	
57	DW-Benumadab Das	1%	6,250	62	
58	CONT-T.Yellana	1%	50,000	500	
59	CONT-G Snehalatha	1%	1,00,000	1,000	
60	CONT-Bohini Basappa	1%	50,000	500	
61	CONT-Bajjnath	1%	50,000	500	
62	CONT-Anirudh	1%	20,000	200	
63	WO-Mohd Ishaq(Turnkey Contractor)	1%	2,19,043	2,190	
64	WO-Vasanthi Constructions & Developers	1%	46,654	467	
65	CONT-Bohini Basappa	1%	50,000	500	
66	CONT-Bajjnath	1%	1,00,000	1,000	
67	CONT- Sanku Suresh	1%	15,000	150	
68	CONJBDW-G Mannem	1%	83,000	83	
69	DW- Radhakrishna. Y	1%	9,300	93	
70	DW- N. Nagaraju	1%	2,900	29	
71	DW-G.Mannem	1%	3,500	35	
72	DW-Duguru Ramulu	1%	2,500	25	
73	DW- Biroporida	1%	1,200	12	
74	DW-Benumadab Das	1%	5,000	50	
75	DW-Anirudh Dhal	1%	2,500	25	
76	CONJBDW-K.Subash Chandra bose	1%	12,000	120	
77	CONT-G Snehalatha	1%	50,000	500	
78	CONT-V Balreddy	1%	20,000	200	
79	WO-Mohd Ishaq(Turnkey Contractor)	1%	50,000	500	
80	WO-Vasanthi Constructions & Developers	1%	1,09,846	1,098	
81	WO-Mohd Ishaq(Turnkey Contractor)	1%	1,05,209	1,052	
82	WO-Rekha Pandey Tuenkey Contractor	1%	6,95,842	6,958	
Total			33,97,004	33,531	
SL.No	Particulars	Percentage	Amount	TDS	Section
contractors 194c					
1	CONT-Janardhan Prasad on Alc	2%	50,000	1,000	
2	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
3	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
4	SP-Shreyas Services	2%	42,988	860	
5	SP-Expert Security Guards	2%	77,779	1,556	
6	CONT-Janardhan Prasad on Alc	2%	35,400	700	
7	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
8	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
9	CONT-Janardhan Prasad on Alc	2%	3,120	62	
10	SUP-Serene Constructions LLP	2%	3,53,000	7,060	

11	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
12	SP-Expert Security Guards	2%	77,335	1,547	
13	SP-Shreyas Services	2%	41,294	826	
14	SUP-Serene Constructions LLP	2%	3,53,000	7,060	
Total			12,65,167	55,971	-

	Commission @5%				
1	krishna prasad	5%	5940	297	
2	venkataramana reddy	5%	4500	225	
3	sarita	5%	2700	135	
4	K prabhakar reddy	5%	2700	135	
5	ch ramesh	5%	2160	108	
6	krishna prasad	5%	9570	479	
7	venkataramana reddy	5%	7250	363	
8	sarita	5%	4350	218	
9	K prabhakar reddy	5%	4350	218	
10	ch ramesh	5%	3480	174	
11	krishna prasad	5%	5280	264	
12	venkataramana reddy	5%	2400	120	
13	sarita	5%	4000	200	
14	K prabhakar reddy	5%	24000	120	
15	ch ramesh	5%	1920	96	
	Total		84600	3152	
	Professional 194J 10%				
1	SP-Summit Sales LLP Logistics	10%	118	12	
2	SP-Summit Sales LLP Logistics	10%	15,504	1,550	
3	SP-Summit Sales LLP Common Expenses	10%	3,296	330	
4	KGM &Co	10%	40,000	4,000	
5	SP-Summit Sales LLP Logistics	10%	15,504	1,550	
6	SP-Summit Sales LLP Logistics	10%	31,000	3,100	
	Total		1,05,422	10,542	
1	SUP-Summit sales LLP	0.1%	25,20,000	2,520	194Q

Sub Total 73,72,193 1,05,716

P. Ramu
10/1/23



Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 31-Dec-22

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,782.00 Cr
April	4,695.00	1,18,573.50	1,17,660.50 Cr
May	1,18,615.00	1,06,789.18	1,05,834.68 Cr
June	3,18,068.00	2,04,844.00	7,389.32 Dr
July	1,74,457.00	2,07,316.00	25,469.68 Cr
August	1,01,797.00	1,73,817.00	97,489.68 Cr
September	2,93,013.00	2,28,340.00	32,816.68 Cr
October	1,10,853.00	77,071.00	965.32 Dr
November	68,414.00	68,266.00	1,113.32 Dr
December	1,04,599.00	1,05,716.32	4.00 Cr
Grand Total	12,94,511.00	12,90,733.00	4.00 Cr

P. Ramu
25/01/23