

Silver Oak Villas - Phase III (22-23)
M G Road, Ranigunj
Secunderabad
TDS Payable
Group Summary
1-Apr-22 to 31-Jan-23

Particulars		
Opening Balance		
April		
May		
June		
July		
August		
September		
October		
November		
December		
January		
Grand Total		

4,695.00	13,68,075.00	13,64,293.00
1,18,615.00	69,993.00	73,581.00
3,18,068.00	1,08,170.00	1,05,716.32
1,74,457.00	68,414.00	68,266.00
1,01,797.00	1,10,853.00	77,069.00
2,93,013.00	2,28,321.00	2,28,321.00
1,73,817.00	1,73,817.00	1,73,817.00
2,07,316.00	2,07,316.00	2,07,316.00
2,04,844.00	2,04,844.00	2,04,844.00
1,06,789.18	1,06,789.18	1,06,789.18
1,18,573.50	1,18,573.50	1,18,573.50
3,782.00	3,782.00	3,782.00
1,17,660.50	1,17,660.50	1,17,660.50
1,05,834.68	1,05,834.68	1,05,834.68
7,389.32	7,389.32	7,389.32
25,469.68	25,469.68	25,469.68
97,489.68	97,489.68	97,489.68
32,797.68	32,797.68	32,797.68
986.32	986.32	986.32
1,134.32	1,134.32	1,134.32
3,588.00	3,588.00	3,588.00

Transactions		Pa
Debit	Credit	
		Closing
		Balance

P. Jaisankar
28/01/23

M. K.

SILVER OAK VILLS - III				
TDS STATEMENT FOR THE MONTH OF Jan-23				
SL.No	Particulars	Percentage	Amount	TDS
1 contractors 194c				
2	Y pushpalatha	1%	13,083	131
3	DW - Biroporida	1%	12,000	120
4	DW-Bennumadab Das	1%	2,500	25
5	DW-Anirudh Dhal	1%	700	7
6	CONJBDW-G Mannem	1%	8,700	87
7	DW - N. Nagaraju	1%	3,600	36
8	DW - Radhakrishna. Y	1%	9,300	93
9	DW-Duguru Ramulu	1%	2,500	25
10	DW-G.Mannem	1%	5,750	57
11	CONT-T.Yellana	1%	18,200	200
12	CONT-N Nagaraju	1%	15,000	150
13	CONT-Jyothirram	1%	25,000	250
13	CONT-G Snehalatha	1%	25,000	250
14	CONT-Bohini Basappa	1%	25,000	250
15	CONT-Baijnath	1%	25,000	250
16	WO-Mohd Ishaq (Turnkey Contractor)	1%	50,000	500
17	WO-Vasanthi Constructions & Developers	1%	96,032	960
18	WO-Mohd Ishaq (Turnkey Contractor)	1%	1,57,700	1,577
19	WO-Rekha Pandey Tuenkey Contractor	1%	1,30,200	1,302
20	CONT-Biroporida	1%	260	3
21	WO-Mohd Ishaq (Turnkey Contractor)	1%	14,300	143
22	WO-Vasanthi Constructions & Developers	1%	5,850	59
23	CONT-Janardhan Prasad on Alc	1%	3,900	39
24	CONT-Baijnath	1%	1,300	13
25	CONT-T.Yellana	1%	1,950	20
26	CONT-Kailash Pandey	1%	4,550	46
27	Y ravi shankar	1%	4,440	44
28	CONT-T.Yellana	1%	15,000	150
29	CONT-N Nagaraju	1%	15,000	150
30	CONT-Jyothirram	1%	15,000	150
31	CONT-G Snehalatha	1%	50,000	500
32	CONT-Bohini Basappa	1%	29,800	300
33	CONT-Baijnath	1%	29,800	300
34	DW - N. Nagaraju	1%	1,650	16
35	CONJBDW-G Mannem	1%	12,900	129
36	DW - Radhakrishna. Y	1%	9,300	93
37	DW-G.Mannem	1%	2,050	20
38	CONJBDW-K.Subash Chandra bose	1%	4,000	40
39	DW-Duguru Ramulu	1%	2,500	25
40	DW-Bennumadab Das	1%	3,750	37
41	DW-Anirudh Dhal	1%	3,050	30
42	WO-Mohd Ishaq (Turnkey Contractor)	1%	50,000	500
43	WO-Mohd Ishaq (Turnkey Contractor)	1%	2,17,450	2,175
44	WO-Vasanthi Constructions & Developers	1%	1,23,278	1,233
45	WO-Rekha Pandey Tuenkey Contractor	1%	1,61,000	1,610
46	CONT-Bohini Basappa	1%	30,000	300

Commission @5%				1	krishna prasad				
				5%	8910	446			
				Total					
				17,30,170					
				33,643					
				16,82,120					
				-					
SL.No	Particulars	Percentage	Amount	TDS	Section				
						Contractors 194c			
1	Surasani Infra	2%	50,000	39					
2	SUP-Serene Constructions LLP	2%	3,53,000	7,060					
3	SUP-Serene Constructions LLP	2%	3,53,000	7,060					
4	Rohan constructions	2%	5,00,000	10,000					
	SUP-Serene Constructions LLP	2%	3,53,000	7,060					
4	SP-Shreyas Services	2%	43,391	868					
5	SP-Expert Security Guards	2%	77,779	1,556					
						Total			
						31,53,499			
						31,448			
47	CONT-Anirudh	1%	50,000	500					
48	DW-N. Nagaraju	1%	5,550	55					
49	CONJBDW-G Mannem	1%	5,250	52					
50	DW-G.Mannem	1%	4,651	46					
51	CONJBDW-K.Subash Chandra bose	1%	4,000	40					
52	DW-Duguru Ramulu	1%	3,200	32					
53	DW-Birporida	1%	2,400	24					
54	CONJBDW-Baijnath	1%	2,450	24					
55	DW-Anirudh Dhal	1%	2,500	25					
56	WO-Mohd Ishaq (Turnkey Contractor)	1%	50,000	500					
57	WO-Vasanthi Constructions & Developers	1%	62,139	625					
58	WO-Rekha Pandey Tuenkey Contractor	1%	1,03,089	1,031					
59	WO-Mohd Ishaq (Turnkey Contractor)	1%	96,379	964					
60	CONT-T.Yellana	1%	30,000	300					
61	CONT-Tirupathi Singh	1%	50,000	500					
62	CONT-Radha Krishna	1%	50,000	500					
63	CONT-N Nagaraju	1%	10,000	100					
64	CONT-K Krishna	1%	30,000	300					
65	CONT-Jyothiram	1%	50,000	500					
66	CONT-G Snehalatha	1%	50,000	500					
67	CONT-Bohini Basappa	1%	40,000	400					
68	CONT-Baijnath	1%	50,000	500					
69	CONT-Anirudh	1%	50,000	500					
70	DW-Anirudh Dhal	1%	2,500	25					
71	DW-Bennunadab Das	1%	5,000	50					
72	DW-Duguru Ramulu	1%	2,500	25					
73	CONJBDW-K.Subash Chandra bose	1%	4,000	40					
74	DW-G.Mannem	1%	7,250	72					
75	CONJBDW-G Mannem	1%	10,650	106					
76	DW-N. Nagaraju	1%	1,950	19					
77	DW-Radhakrishna. Y	1%	6,375	63					
78	WO-Mohd Ishaq (Turnkey Contractor)	1%	3,94,700	3,947					
79	WO-Rekha Pandey Tuenkey Contractor	1%	4,51,200	4,512					
80	WO-Vasanthi Constructions & Developers	1%	15,340	153					
81	Y pushpalatha	1%	13,083	131					

P. Jagan
28/11/22

Sub Total 56,38,422 73,581

2	venkataramana reddy	5%	6750	338
3	sarita	5%	4050	203
4	K prabhakar reddy	5%	4050	203
5	ch ramesh	5%	3240	162
	Total		27000	1352
	Professional 194J 10%			
1	Ajay meta	10%	49,249	4,925
2	SP-Summit Sales LLP Logistics	10%	15,504	1,550
	Total		64,753	6,475
1	SUP-Summit sales LLP	0.1%	6,63,000	663
				194Q