

Silver Oak Villas - Phase III (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 29-May-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			53,767.29 Cr
April	53,766.00	13,539.00	13,540.29 Cr
May	35,135.00	21,596.00	1.29 Cr
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	88,901.00	35,135.00	1.29 Cr

31 MAR 2024

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P. Pawar
30/5/24

SILVER OAK VILLS -III						
TDS STATEMENT FOR THE MONTH OF APRIL-2024						
SL.No	Particulars	Percentage	PAN NUMBER	Amount	TDS	Section
	Contractors 194C					194C
1	CONT- Sanku Suresh	1%		10,000	100	
2	CONT-G.Mannem	1%	AGHPG14308	10,000	100	
3	CONT-Baijnath	1%	AZTPB5838K	10,000	100	
4	CONT-Bohini Basappa	1%	ARYPB7461M	10,000	100	
5	CONT-Anirudh	1%	AUYPD0452B	10,000	100	
6	CONT-N Nagaraju	1%	AVAPN7566M	4,150	41	
7	CONJBDW-G.Mannem	1%	AGHPG14308	22,989	230	
8	DW-G.Mannem	1%	AGHPG14308	6,325	63	
9	DW-Duguru Ramulu	1%	AYLPD2561N	3,750	37	
10	DW-Benumadab Das	1%	CBGPD1053B	5,000	50	
11	DW-Amlesh Sharma	1%	HATPS4860N	2,500	25	
12	WO-Rekha Pandey Tuenkey Contractor	1%	BESPP4477H	1,56,777	1568	
13	WO-Mohd Ishaq(Turnkey Contractor)	1%	AAJPI1995B	66,450	665	
14	DW- N. Nagaraju	1%	AVAPN7566M	3,650	36	
15	CONJBDW-G.Mannem	1%	AGHPG14308	13,800	138	
16	DW-G.Mannem	1%	AGHPG14308	8,600	86	
17	DW-Duguru Ramulu	1%	AYLPD2561N	2,850	28	
18	DW-Benumadab Das	1%	CBGPD1053B	6,000	60	
19	CONT- Tirupathi Singh	1%	AMRPT4104H	10,000	100	
20	CONT- Sanku Suresh	1%		10,000	100	
21	CONT-K Krishna	1%	AXKPK6993M	10,000	100	
22	CONT-Jyothiram	1%	ALMPG5350Q	10,000	100	
23	CONT-Janardhan Prasad on Alc	1%	ACIFS6178F	10,000	100	
24	CONT-G.Mannem	1%	AGHPG14308	10,000	100	
25	CONT-Bohini Basappa	1%	ARYPB7461M	10,000	100	
26	CONT-Baijnath	1%	AZTPB5838K	10,000	100	
27	CONT-Anirudh	1%	AUYPD0452B	10,000	100	
28	WO-Mohd Ishaq(Turnkey Contractor)	1%	AAJPI1995B	65,900	659	
29	WO-Rekha Pandey Tuenkey Contractor	1%	BESPP4477H	6,939	69	
30	SP- Y Ravi shankar	1%	HMVPS7900H	4,360	44	
31	DW- N. Nagaraju	1%	AVAPN7566M	2,900	29	
32	CONJBDW-G.Mannem	1%	AGHPG14308	13,800	138	
33	DW-G.Mannem	1%	AGHPG14308	7,150	72	
34	DW-Duguru Ramulu	1%	AYLPD2561N	4,000	40	
35	DW-Benumadabdas	1%	CBGPD1053B	7,200	72	
36	DW-Amlesh Sharma	1%	HATPS4860N	1,250	12	
37	CONT- Tirupathi Singh	1%	AMRPT4104H	10,000	100	
38	CONT- Sanku Suresh	1%		10,000	100	
39	CONT-K Krishna	1%	AXKPK6993M	10,000	100	

40	CONT-Jyothiram	1%	ALMPG5350Q	10,000	100	
41	CONT-Janardhan Prasad on Alc	1%	ACIFS6178F	10,000	100	
42	CONT-G.Mannem	1%	AGHPG14308	10,000	100	
43	CONT-Bohini Basappa	1%	ARYPB7461M	10,000	100	
44	CONT-Baijnath	1%	AZTPB5838K	10,000	100	
45	CONT-Anirudh	1%	AUYPD0452B	10,000	100	
46	CONT-Sandeep Kumar Nishad	1%	AOLPN5079F	10,000	100	
47	WO-Rekha Pandey Tuenkey Contractor	1%	BESPP4477H	1,07,464	1075	
48	WO-Mohd Ishaq(Turnkey Contractor)	1%	AAJPI1995B	59,200	592	
49	WO-Rekha Pandey Tuenkey Contractor	1%	BESPP4477H	61,761	618	
50	DW- N. Nagaraju	1%	AVAPN7566M	2,500	25	
51	CONJBDW-G.Mannem	1%	AGHPG14308	13,800	138	
52	DW-G.Mannem	1%	AGHPG14308	10,350	103	
53	DW-Duguru Ramulu	1%	AYLPD2561N	1,250	12	
54	DW-Benumdabdas	1%	CBGPD1053B	7,200	72	
55	DW-Anirudh Dhal	1%	AUYPD0452B	2,500	25	
56	CONT- Tirupathi Singh	1%	AMRPT4104H	10,000	100	
57	CONT- Sanku Suresh	1%		10,000	100	
58	CONT-Jyothiram	1%	ALMPG5350Q	10,000	100	
59	CONT-N Nagaraju	1%	AVAPN7566M	10,000	100	
60	CONT-G.Mannem	1%	AGHPG14308	10,000	100	
61	CONT-Biroporida	1%	ARAPB3941N	10,000	100	
62	CONT-Bohini Basappa	1%	ARYPB7461M	10,000	100	
63	CONT-Baijnath	1%	AZTPB5838K	10,000	100	
64	CONT-Anirudh	1%	AUYPD0452B	10,000	100	
65	WO-Mohd Ishaq(Turnkey Contractor)	1%	AAJPI1995B	59,200	592	
66	WO-Rekha Pandey Tuenkey Contractor	1%	BESPP4477H	1,62,823	1628	
		Total		12,34,388	12,342	194C
	Contractors 194C(2%)					
1	CONT-Janardhan Prasad on Alc	2%	ACIFS6178F	10,000	200	
2	CONT-Janardhan Prasad on Alc	2%	ACIFS6178F	10,000	200	
3	EUC-G.Snehalatha	2%	ASBPG5129R	8,400	168	
4	EUC-Biroporida	2%	ARAPB3941N	2,800	56	
5	EUC-Benumdabdas	2%	CBGPD1053B	700	14	
6	EUC-Janardhan Prasad on Alc	2%	ACIFS6178F	2,100	42	
7	EUC-G.Snehalatha	2%	ASBPG5129R	10,850	217	
		Total		44,850	897	194C
1	SP-Vamshiandco pvt ltd	10%	AAICV7566P	3,000	300	
		Total		3,000	300	
		Grand Total		12,82,238	13,539	

P. Ramu
30/5/24

3 MAY 2024
AC