

Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Feb-24 to 29-Feb-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-0.1% Purchase of Goods	413.00	412.00	0.09 Dr
TDS-1% Contract	26,836.00	25,836.00	3,543.00 Dr
TDS-10% Professional Charges	18,088.00	18,428.00	8,924.00 Dr
TDS-2% Contract	3,913.00	3,937.00	2,994.38 Dr
TDS-2% Equipment Hire Charges	972.00	972.00	
TDS-5% Commission/Brokerage	16,400.00	16,400.00	
Grand Total	66,622.00	65,985.00	15,461.47 Dr

APPROVED BY
13 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts

SILVER OAK VILLS -III

TDS STATEMENT FOR THE MONTH OF FEB-24

SL.No	Particulars	pan numbers	Percentage	Amount	TDS	Section
1	contractors 194c					
2	WO-Vasanthi Constructions & Developers	BPLPS9325F	1%	1,00,000	1000	
3	DW- N. Nagaraju	AVAPN7566M	1%	3,600	36	
4	CONJBDW-G Mannem	AGHPG14308	1%	12,650	126	
5	DW-G Mannem	AGHPG14308	1%	8,000	80	
6	DW-Janardhan Prasad	ACIFS6178F	1%	2,100	42	
7	DW-Biroporida	ARAPB3941N	1%	3,500	35	
8	DW-Anirudh Dhal	AUYPD0452B	1%	5,000	50	
9	CONT-Duguru Ramulu	AYLPD2561N	1%	5,000	50	
10	CONT-Priyanka Devi		1%	10,000	100	
11	CONT- K Krishna	AXKPK6993M	1%	10,000	100	
12	CONT-G Snehalatha	ASBPG5129R	1%	10,000	100	
13	CONT-G.Mannem	AGHPG14308	1%	15,000	150	
13	CONT-Bohini Basappa	ARYPB7461M	1%	15,000	150	
14	CONT-Baijnath	AZTPB5838K	1%	10,000	100	
15	CONT-Anirudh	AUYPD0452B	1%	15,000	150	
16	DW-Amlesh sharma	HATPS4860N	1%	1,250	12	
17	CONT-Jyothiram	ALMPG5350Q	1%	10,000	100	
18	WO-Mohd Ishaq(Turnkey Contractor)	AAJPI1995B	1%	3,00,000	3000	
19	WO-Rekha Pandey Tuenkey Contractor	BESPP4477H	1%	2,00,000	2000	
20	WO-Rekha Pandey Tuenkey Contractor	BESPP4477H	1%	2,32,222	2322	
21	WO-Mohd Ishaq(Turnkey Contractor)	AAJPI1995B	1%	78,200	782	
22	CONT-Priyanka Devi		1%	10,000	100	
23	CONT- K Krishna	AXKPK6993M	1%	10,000	100	
24	CONT-Jyothiram	ALMPG5350Q	1%	10,000	100	
25	CONT-G.Mannem	AGHPG14308	1%	3,000	300	
26	CONT-Bohini Basappa	ARYPB7461M	1%	10,000	100	
27	CONT-Anirudh	AUYPD0452B	1%	15,000	150	
28	DW- N. Nagaraju	AVAPN7566M	1%	3,500	35	
29	CONJBDW-G Mannem	AGHPG14308	1%	11,500	115	
30	DW-G Mannem	AGHPG14308	1%	6,400	64	
31	WO-Vasanthi Constructions & Developers	BPLPS9325F	1%	1,00,000	1000	
32	DW-Duguru Ramulu	AYLPD2561N	1%	1,250	12	
33	DW-Biroporida	ARAPB3941N	1%	4,100	41	
34	DW-Benumadab Das	CBGPD1053B	1%	3,600	36	
35	DW-Anirudh Dhal	AUYPD0452B	1%	3,500	35	
36	DW-Amlesh sharma	HATPS4860N	1%	2,500	25	
37	WO-Rekha Pandey Tuenkey Contractor	BESPP4477H	1%	2,13,650	2137	
38	WO-Mohd Ishaq(Turnkey Contractor)	AAJPI1995B	1%	78,750	788	
39	CONT-Priyanka Devi		1%	10,000	100	
40	CONT- K Krishna	AXKPK6993M	1%	10,000	100	
41	CONT-Jyothiram	ALMPG5350Q	1%	10,000	100	
42	CONT-Janardhan Prasad on Alc	ACIFS6178F	1%	10,000	100	
43	CONT-G.Mannem	AGHPG14308	1%	3,000	30	
44	CONT-Bohini Basappa	ARYPB7461M	1%	10,000	100	
45	CONT-Baijnath	AZTPB5838K	1%	10,000	100	
46	CONT-Anirudh	AUYPD0452B	1%	15,000	150	
47	DW- N. Nagaraju	AVAPN7566M	1%	3,000	30	
48	CONJBDW-G Mannem	AGHPG14308	1%	10,350	103	
49	DW-G Mannem	AGHPG14308	1%	9,200	92	
50	DW-Biroporida	ARAPB3941N	1%	3,000	30	
51	DW-Anirudh Dhal	AUYPD0452B	1%	3,000	30	
52	DW-Amlesh sharma	HATPS4860N	1%	2,300	23	
53	WO-Vasanthi Constructions & Developers	BPLPS9325F	1%	1,00,000	1000	
54	CONT- Tirupathi Singh	AMRPT4104H	1%	15,000	150	
55	Ravi shankar		1%	4,200	42	

56	WO-Rekha Pandey Tuenkey Contractor	BESPP4477H	1%	90,900	909
57	WO-Mohd Ishaq(Turnkey Contractor)	AAJPI1995B	1%	78,750	788
58	CONT- Tirupathi Singh	AMRPT4104H	1%	10,000	100
59	CONT-N Nagaraju	AVAPN7566M	1%	10,000	100
60	CONT-G.Mannem	AGHPG14308	1%	10,000	100
61	CONT-Bohini Basappa	ARYPB7461M	1%	10,000	100
62	CONT-Baijnath	AZTPB5838K	1%	10,000	100
63	CONT-Anirudh	AUYPD0452B	1%	10,000	100
64	DW-Anirudh Dhal	AUYPD0452B	1%	2,600	26
65	DW- N. Nagaraju	AVAPN7566M	1%	2,700	27
66	CONJBDW-G Mannem	AGHPG14308	1%	7,475	74
67	DW-G Mannem	AGHPG14308	1%	10,000	100
68	DW-Duguru Ramulu	AYLPD2561N	1%	2,400	24
69	DW-Biroporida	ARAPB3941N	1%	2,400	24
70	DW-Benumadab Das	CBGPD1053B	1%	3,600	36
71	WO-Mohd Ishaq(Turnkey Contractor)	AAJPI1995B	1%	78,750	788
72	WO-Rekha Pandey Tuenkey Contractor	BESPP4477H	1%	4,53,737	4,537
Total				25,54,634	25,836

SL.No	Particulars		Percentage	Amount	TDS	Section
contractors 194c						
1	SUP-V Green Media Pvt. Ltd.	AADCV9375P	2%	10,972	219	
2	CONT-Janardhan Prasad on Alc	ACIFS6178F	2%	15,000	300	
3	OEUD-Housekeeping services		2%	56,128	1,123	
4	OE-Securtity services		2%	99,156	1,983	
5	CONT-Janardhan Prasad on Alc	ACIFS6178F	2%	10,000	200	
6	DW-Benumadab Das	CBGPD1053B	2%	4,400	88	
7	DW-Janardhan Prasad	ACIFS6178F	2%	1,200	24	
8	EUC-GSnehalatha	ASBPG5129R	2%	8,400	168	
9	EUC-GSnehalatha	ASBPG5129R	2%	4,200	84	
10	EUC-Janardhan Prasad	ACIFS6178F	2%	2,100	42	
11	EUC-Biroporida	ARAPB3941N	2%	1,400	28	
12	EUC-GSnehalatha	ASBPG5129R	2%	4,200	84	
13	EUC-Biroporida	ARAPB3941N	2%	2,100	42	
14	EUC-Mannem	AGHPG14308	2%	700	14	
15	EUC-GSnehalatha	ASBPG5129R	2%	2,100	42	
16	EUC-Benumadhav Das	CBGPD1053B	2%	1,400	28	
17	EUC-Benumadhav Das	CBGPD1053B	2%	700	14	
18	EUC-GSnehalatha	ASBPG5129R	2%	6,300	126	
19	EUC-Janardhan Prasad	ACIFS6178F	2%	15,000	300	
Total				2,45,456	4,909	-

Commission @5%						
1	krishna prasad	BCRPK7302M	5%	14520	726	
2	venkataramana reddy	AHNPC8363Q	5%	11000	550	
3	sarita	ATVPG4987A	5%	6600	330	
4	K prabhakar reddy	AWSP8104E	5%	6600	330	
5	ch ramesh	AKRPR1896C	5%	5280	264	
6	SP-S.Joseph Devid		5%	28400	14200	
			Total	72400	16400	
Professional 194J 10%						
1	SP-Summit sales logistics	ACQFS2044C	10%	15,504	1554	
2	SP-Summit sales logistics	ACQFS2044C	10%	15,504	1554	
3	SP-Summit sales logistics	ACQFS2044C	10%	2,000	200	
4	SP-Summit sales logistics	ACQFS2044C	10%	1,260	120	

5	SP-LNCO Advisors llp		10%	1,50,000	15,000	
6						
			Total	1,84,268	18,428	
1	SUP-Summit sales LLP	ACQFS2044C	0.1%	4,13,000	413	194Q

Sub Total	34,69,758	65,986
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