

Silver Oak Villas - Phase III (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-0.1% Purchase of Goods			0.09 Dr
TDS-1% Contract	11,495.00	12,601.00	0.38 Cr
TDS-10% Professional Charges	1,167.00	1,167.00	
TDS-1.5% CONTRACT			1.00 Cr
TDS-2% Contract	1,200.00	1,200.00	
TDS-2% Equipment Hire Charges	434.00	434.00	
TDS-5% Commission/Brokerage	800.00	800.00	
Grand Total	15,096.00	16,202.00	1.29 Cr

P. Laxmi
31/8/24

SILVER OAK VILLS -III

TDS STATEMENT FOR THE MONTH OF JULY-2024

SL.No	Particulars		Percentage	Amount	TDS	Section
1	contractors 194c	PAN NUMBER				
2	DW- N. Nagaraju	AVAPN7566M	1%	2,750	27	
3	CONJBDW-G Mannem	AGHPG14308	1%	10,050	100	
4	DW-G.Mannem	AGHPG14308	1%	7,000	70	
5	DW-Janardhan Prasad	ACIFS6178F	1%	1,250	12	
6	DW-Duguru Ramulu	AYLPD2561N	1%	4,375	43	
7	DW-Benumadab Das	CBGPD1053B	1%	6,250	62	
8	DW-Anirudh Dhal	AUYPD0452B	1%	2,500	25	
9	CONT- Sanku Suresh		1%	10,000	100	
10	CONT-Sandeep Kumar Nishad	AOLPN5079F	1%	10,000	100	
11	CONT-Jyothiram	ALMPG5350Q	1%	10,000	100	
12	CONT-Bohini Basappa	ARYPB7461M	1%	10,000	100	
13	CONT-Baijnath	AZTPB5838K	1%	10,000	100	
14	CONT-Anirudh	AUYPD0452B	1%	10,000	100	
15	WO-Mohd Ishaq(Turnkey Contractor)	AAJPI1995B	1%	25,700	257	
16	WO-Rekha Pandey Tuenkey Contractor	BESPP4477H	1%	1,74,870	1749	
17	DW-Anirudh Dhal	AUYPD0452B	1%	2,100	21	
18	CONT- Tirupathi Singh	AMRPT4104H	1%	15,000	150	
19	CONT-Jyothiram	ALMPG5350Q	1%	10,000	100	
20	CONT- Sanku Suresh		1%	15,000	150	
21	CONT-Janardhan Prasad on Alc	ACIFS6178F	1%	20,000	200	
22	CONT-Baijnath	AZTPB5838K	1%	10,000	100	
23	CONT-Anirudh	AUYPD0452B	1%	10,000	100	
24	DW-Benumadab Das	CBGPD1053B	1%	7,200	72	
25	DW-Duguru Ramulu	AYLPD2561N	1%	2,500	25	
26	DW-Janardhan Prasad	ACIFS6178F	1%	2,500	25	
27	CONJBDW-G Mannem	AGHPG14308	1%	6,350	63	
28	DW- N. Nagaraju	AVAPN7566M	1%	2,500	25	
29	WO-Mohd Ishaq(Turnkey Contractor)	AAJPI1995B	1%	25,700	275	
30	CONT- Sanku Suresh		1%	10,000	100	
31	CONT- Tirupathi Singh	AMRPT4104H	1%	10,000	100	
32	CONT-Jyothiram	ALMPG5350Q	1%	10,000	100	
33	CONT-Bohini Basappa	ARYPB7461M	1%	10,000	100	
34	CONT-Biroporida	ARAPB3941N	1%	10,000	100	
35	CONT-Baijnath	AZTPB5838K	1%	10,000	100	
36	CONT-Anirudh	AUYPD0452B	1%	10,000	100	
37	DW-Janardhan Prasad	ACIFS6178F	1%	2,500	25	
38	CONJBDW-G Mannem	AGHPG14308	1%	6,900	69	
39	DW-G.Mannem	AGHPG14308	1%	6,900	69	
40	DW- N. Nagaraju	AVAPN7566M	1%	3,300	33	
41	DW-Duguru Ramulu	AYLPD2561N	1%	5,000	50	
42	DW-Benumadab Das	CBGPD1053B	1%	6,200	62	
43	WO-Mohd Ishaq(Turnkey Contractor)	AAJPI1995B	1%	19,550	196	
44	WO-Rekha Pandey Tuenkey Contractor	BESPP4477H	1%	1,86,449	1864	
45	WO-Rekha Pandey Tuenkey Contractor	BESPP4477H	1%	2,37,155	2372	
46	CONT-Bohini Basappa	ARYPB7461M	1%	20,000	200	
47	CONT-Biroporida	ARAPB3941N	1%	20,000	200	
48	DW-G.Mannem	AGHPG14308	1%	8,100	81	
49	CONT-Anirudh	AUYPD0452B	1%	10,000	100	
50	CONT-Baijnath	AZTPB5838K	1%	20,000	200	
51	CONT-Biroporida	ARAPB3941N	1%	10,000	100	
52	CONT-Bohini Basappa	ARYPB7461M	1%	20,000	200	
53	CONT- Sanku Suresh		1%	20,000	200	
54	DW-Anirudh Dhal	AUYPD0452B	1%	1,250	12	
55	DW-Benumadab Das	CBGPD1053B	1%	4,800	48	
56	DW-Duguru Ramulu	AYLPD2561N	1%	3,600	36	
57	DW-Janardhan Prasad	ACIFS6178F	1%	3,500	35	
58	DW-G.Mannem	AGHPG14308	1%	8,625	86	
59	CONJBDW-G Mannem	AGHPG14308	1%	5,750	57	

60	DW- N. Nagaraju	AVAPN7566M	1%	2,100	21	
61	WO-Rekha Pandey Tuenkey Contractor	BESPP4477H	1%	1,13,750	1138	
62	WO-Mohd Ishaq(Turnkey Contractor)	AAJPI1995B	1%	19,550	196	
			TOTAL	12,58,574	12,601	
SL.No	Particulars		Percentage	Amount	TDS	Section
	contractors 194c					
1	CONT-Janardhan Prasad on Alc	ACIFS6178F	2%	10,000	200	
2	CONT-Janardhan Prasad on Alc	ACIFS6178F	2%	30,000	600	
3	CONT-Janardhan Prasad on Alc	ACIFS6178F	2%	10,000	200	
4	CONT-Janardhan Prasad on Alc	ACIFS6178F	2%	10,000	200	
5	EUC-Benumadhav Das	CBGPD1053B	2%	2,800	56	
6	EUC-G.Sneha Latha	ASBPG5129R	2%	4,200	84	
7	EUC-G.Sneha Latha	ASBPG5129R	2%	4,200	84	
8	EUC-G.Sneha Latha	ASBPG5129R	2%	4,200	84	
9	EUC-G.Sneha Latha	ASBPG5129R	2%	6,300	126	
			TOTAL	81,700	1,634	
SL.No	Particulars		Percentage	Amount	TDS	Section
1	Krishna prasad	BCRPK7302M	5%	5,280	264	
2	venkataramana reddy	AHNPC8363Q	5%	4,000	200	
3	saritha	ATVPG4987A	5%	2,400	120	
4	prabhakar reddy	AWSP8104E	5%	2,400	120	
5	ch ramesh	AKRPR1896C	5%	1,920	96	
			TOTAL	16,000	800	
	Professional 194J 10%					
	sp-modi properties pvt ltd sercives	AABCM4761E	10%	5,500	550	
	sp-modi properties pvt ltd sercives	AABCM4761E	10%	1,500	150	
	sp-modi housing pvt ltd services	AADCM5906D	10%	4,668	467	
			Total	11,668	1,167	
	Sub Total			13,67,942	16,202	