

Silver Oak Villas - Phase III (24-25)

M G Road, Ranigunj

Secunderabad**Group Monthly Summary**

1-Apr-24 to 30-Sep-24

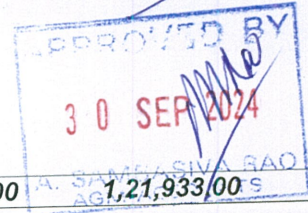
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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			53,766.29 Cr
April	53,766.00	13,539.00	13,539.29 Cr
May	38,312.00	24,773.00	0.29 Cr
June	21,130.00	20,024.00	1,105.71 Dr
July	15,096.00	16,202.00	0.29 Cr
August	38,661.00	38,660.00	0.71 Dr
September	8,734.00	8,735.00	0.29 Cr
October			
November			
December			
January			
February			
March			
Grand Total	1,75,699.00	1,21,933.00	0.29 Cr

APPROVED BY

30 SEP 2024

A. SAMUEL SIVA RAO



SILVER OAK VILLS -III

TDS STATEMENT FOR THE MONTH OF SEPT-2024

SL.No	Particulars	Percentage	Amount	TDS	Section
1	contractors 194c				
2	CONT- Sanku Suresh	1%	10,000	100	
3	CONT-N Nagaraju	1%	20,000	200	
4	CONT-Bohini Basappa	1%	15,000	150	
5	CONT-Anirudh	1%	15,000	150	
6	CONJBDW-G Mannem	1%	3,500	350	
7	DW-G.Mannem	1%	5,750	57	
8	DW-Benumadab Das	1%	7,200	72	
9	DW-Anirudh Dhal	1%	3,000	30	
10	WO-Rekha Pandey Tuenkey Contractor	1%	1,00,500	1,005	
11	DW- N. Nagaraju	1%	2,900	29	
12	CONJBDW-G Mannem	1%	5,200	52	
13	DW-G.Mannem	1%	7,475	74	
13	DW-Duguru Ramulu	1%	3,200	32	
14	DW-Benumadab Das	1%	3,200	32	
15	DW-Anirudh Dhal	1%	2,100	21	
16	CONT- Sanku Suresh	1%	10,000	100	
17	CONT-N Nagaraju	1%	10,000	100	
18	CONT-Bohini Basappa	1%	10,000	100	
19	CONT-Baijnath	1%	12,000	120	
20	CONT-Anirudh	1%	10,000	100	
21	WO-Rekha Pandey Tuenkey Contractor	1%	1,31,534	1,315	
22	CONT-Anirudh	1%	15,000	150	
23	CONT-Bohini Basappa	1%	15,000	150	
24	CONT-Janardhan Prasad on Alc	1%	15,000	150	
25	CONT-N Nagaraju	1%	10,000	100	
26	CONT- Sanku Suresh	1%	10,000	100	
27	CONT- Sanku Suresh	1%	10,000	100	
28	CONT-G Mannem	1%	10,000	100	
29	CONT-Bohini Basappa	1%	10,000	100	
30	CONT-Baijnath	1%	10,000	100	
31	CONT-Anirudh	1%	15,000	150	
32	WO-Rekha Pandey Tuenkey Contractor	1%	1,36,393	1,364	
	Total		6,43,952	6,753	
SL.No	Particulars	Percentage	Amount	TDS	Section
	contractors 194c				
1	CONT-Janardhan Prasad on Alc	2%	10,000	200	
2	CONT-Janardhan Prasad on Alc	2%	2,500	50	
3	CONT-Janardhan Prasad on Alc	2%	2,500	50	
4	CONT-Janardhan Prasad on Alc	2%	15,000	300	
5	CONT-Janardhan Prasad on Alc	2%	10,000	200	
6	EUC-G.Sneha Latha	2%	6,300	126	
	Total		46,300	926	-
	Professional 194J 10%				
1	Modi housing pvt ltd	10%	2,110	211	
2	Modi properites pvt ltd	10%	1,500	150	
3	shurthi agarwal	10%	3,800	380	
4	Modi housing pvt ltd	10%	1,650	165	
5	Modi properites pvt ltd	10%	1,500	150	

		Total	10,560	1,056		
		Sub Total	7,00,812	8,735		

