

Silver Oak Welfare Association (24-25)
 Survey nos 11,12,14,15,16,17,18 & 294 (part)
 Cherlapally Village, Ghatkesar Mandal,
 Medchal - Malkajgiri Dist.

Group Monthly Summary
 1-Apr-24 to 27-Sep-24

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
			2,907.00 Cr
Opening Balance		989.00	3,896.00 Cr
April	6,815.00	3,929.00	1,010.00 Cr
May	10,872.00	9,863.00	1.00 Cr
June	4,764.00	4,763.00	
July	6,004.00	6,004.00	
August	6,393.00	6,393.00	
September			
October			
November			
December			
January			
February			
March			
Grand Total	34,848.00	31,941.00	

APPROVED BY

30 SEP 2024

A. SAMBASIMA RAO

AGM-ACCOUNTS



Silver oak welfare associations

TDS STATEMENT FOR THE MONTH OF SEPT-2024

SL.No	Particulars	Percentage	Amount	TDS	Section
1	contractors 194c				
2	k rajini	1%	92,707	927	
3	Y ravi shankar	1%	84,806	848	
4	nagaraju	1%	17,000	170	
5	andirdhal	1%	17,400	174	
6	nagaraju	1%	3,500	35	
7	SP Vision Security Management	2%	1,59,444	3,189	
8	Modi housng pvt ltd	10%	90	9	
9	Modi properties pvt ltde	10%	5,000	500	
10	Modi housng pvt ltd	10%	407	41	
11	Modi properties pvt ltde	10%	5,000	500	

Sub Total	3,85,354	6,393
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