

SILVER OAK VILLAS LLP						
TDS STATEMENT FOR THE MONTH OF MAY 2020						
Sl.No.	Head		Under Section	Amount credited	TDS Amount	Interest
1	A Ramulu	0.75%	194C	48,667	365	
2	Abdil Aziz Ansari	0.75%	194C	50,000	375.00	
3	Anirudh Dhal	0.75%	194C	8,133	61	
4	Bhaijnath	0.75%	194C	31,867	239	
5	Benumdabdas	0.75%	194C	50,400	378	
6	Biroporida	0.75%	194C	51,733	388	
7	Bohini Basappa	0.75%	194C	61,333	460	
8	Chotelal	0.75%	194C	24,133	181	
9	Duguru Ramalu	0.75%	194C	19,467	146	
10	G Mannem	0.75%	194C	137,067	1,028	
11	Expert Security Services	0.75%	194C	81,200	609	
12	G Snehalatha	0.75%	194C	60,933	457	
13	Gurrula Narendrababu Yadav	0.75%	194C	30,133	226	
14	Janardhan Prasad	0.75%	194C	271,867	2,039	
15	Jyothiram	0.75%	194C	40,000	300	
16	K Krishna	0.75%	194C	20,000	150	
17	K Satish Kumar	0.75%	194C	2,000	15	
18	K Sravan Kumar	0.75%	194C	25,067	188	
19	N Nagaraju	0.75%	194C	34,400	258	
20	Prasad Choudhary	0.75%	194C	35,600	267	
21	R Rajachary	0.75%	194C	15,067	113	
22	Sanku Suresh	0.75%	194C	25,067	188	
23	Srikanthjena	0.75%	194C	55,067	413	
24	T Kurmanna	0.75%	194C	2,667	20	
25	T Yellanna	0.75%	194C	10,000	75	
26	V Balreddy	0.75%	194C	15,067	113	
27	V Mallaiah	0.75%	194C	15,067	113	
28	Veldi Karunakar Reddy	0.75%	194C	50,000	375	
29	Yousuf Ali	0.75%	194C	20,000	150	
	Sub Total			1,292,000	9,690	
30	A Basha	1%	194C	5,000	50	
31	Anirudh Dhal	1%	194C	5,650	57	
32	Benumbadas	1%	194C	9,200	92	
33	Bhaijnath	1%	194C	15,000	150	
34	Biroporida	1%	194C	25,275	253	
35	Bohini Basappa	1%	194C	50,000	500	
36	Duguru Ramulu	1%	194C	5,000	50	
37	G Mannem	1%	194C	57,910	579	
38	G Snehalatha	1%	194C	30,000	300	
39	Gurrula Narendra Babu Yadav	1%	194C	20,000	200	
40	Janardhan Prasad	1%	194C	153,000	1,530	
41	Jyothiram	1%	194C	30,000	300	
42	K Sravan kumar	1%	194C	63,000	630	
43	N Nagaraju	1%	194C	20,700	207	
44	Prasad Choudary	1%	194C	20,000	200	

45	R Rajachary	1%	194C	8,000	80
46	Shoba	1%	194C	4,545	45
47	Srikanthjena	1%	194C	26,000	260
48	T Kurmanna	1%	194C	8,350	84
49	T Yellanna	1%	194C	10,000	100
50	V Bal Reddy	1%	194C	20,000	200
	Sub Total			586,630	5,867
50	Benumadab Das	1.5%	194C	5,600	84
51	G Snehalatha	1.5%	194C	38,115	572
52	Janardhan Prasad	1.5%	194C	6,300	95
53	K Krishna	1.5%	194C	30,000	450
54	Rohan Construction	1.5%	194C	200,000	3,000
55	Shreyas Services	1.5%	194C	15,182	227
56	Summit Sales LLP	1.5%	194C	41,874	638
57	Surasani Construction	1.5%	194C	1,075,000	16,125
	Sub Total			1,412,071	21,191
58	Surasani Construction	2%	194C	554,125	11,083
59	Rohan Construction	2%	194C	100,000	2,000
	Sub Total			654,125	13,083
60	Janardhan Prasad	2%		2,100	42
	Sub Total			2,100	42
61	Madidiralla Nagarjuna	3.75%		25,000	938
	Sub Total			25,000	938
62	Summit Sales LLP-Logistics	7.5%	194J	122,512	7,788
	Sub Total			122,512	7,788
	TOTAL			4,094,438	58,599
					2,637
				TOTAL	61,236

Prepared By
Spreeth
13/7/2020

(Signature)
13/7/2020

(Signature)
13/7/2020

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-May-2020 to 31-May-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	3,496.00 Cr		5,867.00	9,363.00 Cr
TDS-1.5% Contract			21,191.00	21,191.00 Cr
TDS-2% Contract	3,113.00 Cr		13,083.00	16,196.00 Cr
TDS-2% Equipment Hire Charges	266.00 Cr		42.00	308.00 Cr
TDS-3.75% Commission/brokerage			938.00	938.00 Cr
TDS-.75% Contract			9,690.00	9,690.00 Cr
TDS-7.5% Professional Charges		1,163.00	7,788.00	6,625.00 Cr
Grand Total	6,875.00 Cr	1,163.00	58,599.00	64,311.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

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No. : PAY/10841

Dated : 13-Jul-2020

Particulars	Amount
SIP-Interest on Tds	2,637.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 216819 being cheque issued towards tDS for the month of may 2020	
Amount (in words) : Indian Rupees Sixty One Thousand Two Hundred Thirty Six Only	
	₹ 61,236.00

Prepared by: *[Signature]*

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10841**

Dated : **13-Jul-2020**

Particulars	Amount
Account :	
TDS-1% Contract	5,867.00
TDS-1.5% Contract	21,191.00
TDS-2% Contract	13,083.00
TDS-2% Equipment Hire Charges	42.00
TDS-3.75% Commission/brokerage	938.00
TDS-.75% Contract	9,690.00
TDS-7.5% Professional Charges	7,788.00

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