

SILVER OAK VILLAS LLP

TDS STATEMENT FOR THE MONTH OF JUNE 2020

S.No	Name	Perct	Sec	Amt	TDS	Interest
1	Anirudh Dhal	0.75%	194C	16,400	123	
2	Bioroprida	0.75%	194C	25,333	190	
3	G Mannem	0.75%	194C	93,467	701	
4	Janardhan Prasad	0.75%	194C	20,667	155	
5	N Nagaraju	0.75%	194C	16,933	127	
6	Sanku Suresh	0.75%	194C	20,000	150	
7	Benumadabdas	0.75%	194C	38,133	286	
8	Bhaijnath	0.75%	194C	106,267	797	
9	Bioroprida	0.75%	194C	80,400	603	
10	Bohini Basappa	0.75%	194C	187,733	1,408	
11	G Mannem	0.75%	194C	50,000	375	
12	G Snehalatha	0.75%	194C	75,067	563	
13	Gurrula Narendrababu	0.75%	194C	46,667	350	
14	Janardhan Prasad	0.75%	194C	356,267	2,672	
15	Jyothiram	0.75%	194C	110,000	825	
16	K Krishna	0.75%	194C	60,000	450	
17	K Sravan Kumar	0.75%	194C	60,000	450	
18	Kailash Pandey	0.75%	194C	933	7	
19	N Nagaraju	0.75%	194C	70,133	526	
20	Prasad Choudhary	0.75%	194C	37,200	279	
21	R Rajachary	0.75%	194C	57,333	430	
22	Radha Krishna	0.75%	194C	30,133	226	
23	Srikanthjena	0.75%	194C	120,000	900	
24	T Yellanna	0.75%	194C	34,933	262	
25	V Balreddy	0.75%	194C	65,200	489	
26	V Mallaiah	0.75%	194C	110,133	826	
27	Duguru Ramulu	0.75%	194C	21,600	162	
28	K Sathish Kumar	0.75%	194C	2,667	20	
29	N Ramakrishna Reddy	0.75%	194C	1,600	12	
30	T Kurmanna	0.75%	194C	1,733	13	
31	V Balreddy	0.75%	194C	1,600	12	
32	Vasanthi Construction & Developers	0.75%	194C	21,467	161	
33	Y Ravi Shankar	0.75%	194C	13,467	101	
34	Rohan Constructions	0.75%	194C	400,000	3,000	
35	Veldi Karunakar Reddy	0.75%	194C	50,000	375	
36	Expert Security Servies	0.75%	194C	83,200	624	
Sub Total				2,470,267	18,650	
37	Benumadab Das	1.5%	194C	2,800	42	
38	G Snehalatha	1.5%	194C	56,080	842	
39	Janardhan Prasad	1.5%	194C	9,800	147	
40	Rohan Construction	1.5%	194C	459,500	6,963	
41	Shreyas Services	1.5%	194C	47,742	716	
42	Summit Sales LLP	1.5%	194C	1,773,700	27,882	
Sub Total				2,349,622	36,592	
43	Summit Sales LLP-Logistics	7.5%	194J	146,127	10,960	
Sub Total				146,127	10,960	
44	S Nagamani	3.75	194H	47,493	1,781	
Sub Total				47,493	1,781	
TOTAL				5,013,509	67,983	1,020
				TOTAL		69,003

MM@
12/07/2020

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

Group Summary

1-Jun-2020 to 30-Jun-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	9,363.00 Cr			9,363.00 Cr
TDS-1.5% Contract	21,191.00 Cr		36,592.00	57,783.00 Cr
TDS-2% Contract	16,196.00 Cr			16,196.00 Cr
TDS-2% Equipment Hire Charges	308.00 Cr			308.00 Cr
TDS-3.75% Commission/brokerage	938.00 Cr		1,781.00	2,719.00 Cr
TDS-.75% Contract	9,690.00 Cr		18,650.00	28,340.00 Cr
TDS-7.5% Professional Charges	6,625.00 Cr		10,960.00	17,585.00 Cr
Grand Total	64,311.00 Cr		67,983.00	1,32,294.00 Cr

prepared by
S. J. S. S.
13/7/2020

MMW
13/7/2020