

SILVER OAK VILLAS LLP

TDS STATEMENT FOR THE MONTH OF AUG 2020

No	Name	Perct	Sec	Amt	TDS
				4,933	74
2	G Snehalatha	1.5%	194C	34,733	521
3	Janardhan Prasad	1.5%	194C	7,000	105
4	Rohan Constructions	1.5%	194C	641,533	9,623
5	Shreyas Services	1.5%	194C	73,133	1,097
6	SSLLP Logistics	1.5%	194C	42,533	638
7	Surasani Constructions	1.5%	194C	1,155,000	17,325
	Sub Total			1,958,867	29,383
8	A Ramulu	0.75%	194C	22,933	172
9	Abdul Quadeer	0.75%	194C	250,000	1,875
10	Anirudh Dhal	0.75%	194C	29,600	222
11	Benumdabdas	0.75%	194C	26,667	200
12	Bhaijnath	0.75%	194C	100,000	750
13	Biroporida	0.75%	194C	62,000	465
14	Bohini Basappa	0.75%	194C	80,000	600
15	A Basha	0.75%	194C	20,000	150
16	Janardhan Prasad	0.75%	194C	245,467	1,841
17	Srikanthjena	0.75%	194C	44,000	330
18	Duguru Ramalu	0.75%	194C	9,067	68
19	Expert Security Services	0.75%	194C	85,600	642
20	G Mannem	0.75%	194C	157,200	1,179
21	G Snehalatha	0.75%	194C	130,000	975
22	Gurralla Narendrababu Yadav	0.75%	194C	13,067	98
23	Jyothiram	0.75%	194C	60,000	450
24	K Krishna	0.75%	194C	40,133	301
25	K Sravan Kumar	0.75%	194C	111,600	837
26	N Nagaraju	0.75%	194C	20,800	156
27	Prasad Choudhary	0.75%	194C	6,000	45
28	Priyanka Devi	0.75%	194C	124,933	937
29	R Rajachary	0.75%	194C	63,067	473
30	Raja Gopal	0.75%	194C	7,467	56
31	Sanku Suresh	0.75%	194C	44,933	337
32	T Kurmanna	0.75%	194C	4,933	37
33	V Balreddy	0.75%	194C	44,933	337
34	Veldi Karunakar Reddy	0.75%	194C	200,000	1,500
35	Anand Water Proofing Works	0.75%	194C	36,000	270
	Sub Total			2,040,400	15,323
36	Modi Properties	7.5%	194J	171,648	12,874
37	SSLLP Logistics	7.5%	194J	110,242	8,269
	Sub Total			281,890	21,143
38	M Nagaraju	3.75%	194H	10,000	375
39	G Satish	3.75%	194H	5,000	187
	TOTAL			15,000	562
	TOTAL			4,296,157	66,391

Prepared By
S. S. S. S.
17/9/2020

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Silver Oak Villas LLP

TDS Payable

Group Summary

1-Apr-2020 to 31-Aug-2020

Particulars	Closing Balance	
	Debit	Credit
TDS-1.5% Contract		29,383.00
TDS-3.75% Commission/brokerage		562.00
TDS-.75% Contract		15,303.00
TDS-7.5% Professional Charges		21,143.00
Grand Total		66,391.00

MMW
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01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT