

SILVER OAK VILLAS LLP

TDS STATEMENT FOR THE MONTH OF SEP 2020

S.No	Name	Perct	Sec	Amt	TDS
1	Benumadab Das	1.5%	194C	6,267	94
2	G Snehalatha	1.5%	194C	48,267	724
3	Janardhan Prasad	1.5%	194C	8,333	125
4	Shreyas Services	1.5%	194C	41,667	625
5	SLLP Logistics	1.5%	194C	42,533	638
6	K Krishna	1.5%	194C	667	10
7	Surasani Constructions	1.5%	194C	805,000	12,075
8	Rohan Constructions	1.5%	194C	646,000	9,690
Sub Total				1,598,733	23,981
9	G Mannem	0.75%	194C	284,267	2,132
10	Radha Krishna	0.75%	194C	34,933	262
9	Leela Steel Railing & Furniture	0.75%	194C	150,000	1,125
10	Anirudh Dhal	0.75%	194C	13,467	101
11	Benumdabdas	0.75%	194C	32,400	243
12	Bhaijnath	0.75%	194C	46,133	346
13	Biroporida	0.75%	194C	150,133	1,126
14	Bohini Basappa	0.75%	194C	120,000	900
16	Janardhan Prasad	0.75%	194C	543,067	4,073
17	Srikanthjena	0.75%	194C	12,000	90
18	Duguru Ramalu	0.75%	194C	57,067	428
19	Expert Security Services	0.75%	194C	99,733	748
20	Chotelal	0.75%	194C	6,933	52
21	Gurralla Narendrababu Yadav	0.75%	194C	34,933	262
22	Jyothiram	0.75%	194C	162,400	1,218
23	N Rama Krishna Reddy	0.75%	194C	15,067	113
24	V Mallaiiah	0.75%	194C	12,933	97
25	K Sravan Kumar	0.75%	194C	33,067	248
26	N Nagaraju	0.75%	194C	17,467	131
27	R Rajachary	0.75%	194C	13,867	104
28	Anand Water Proofing Works	0.75%	194C	36,000	270
29	Purnima Mosaic Tiles	0.75%	194C	180,000	1,350
30	Sandeep Kumar Nishad	0.75%	194C	5,067	38
31	Prasad Choudary	0.75%	194C	60,667	455
32	V Bal Reddy	0.75%	194C	19,067	143
33	K Krishna	0.75%	194C	34,000	255
34	G snehalatha	0.75%	194C	36,533	274
35	Veldi Karunakar Reddy	0.75%	194C	250,000	1,875
Sub Total				2,461,200	18,459

36	ARDES	7.5%	194J	100,000	7,500
37	KGM&CO	7.5%	194J	50,000	3,750
38	SSLLP Common Expenses	7.5%	194J	103,867	7,790
39	SSLLP Logistics	7.5%	194J	110,227	8,267
Sub Total				364,093	27,307
40	Venkatramaana Reddy	3.75%	194H	6,240	234
41	Krishna Prasad	3.75%	194H	8,240	309
42	Naikam Anitha	3.75%	194H	2,027	76
43	M Nagaraju	3.75%	194H	10,000	375
44	sarita	3.75%	194H	3,760	141
45	K Prabhakar Reddy	3.75%	194H	2,853	107
46	Ch Ramesh	3.75%	194H	3,893	146
47	G Satish	3.75%	194H	4,987	187
TOTAL				42,000	1,575
TOTAL				4,466,027	71,322


APPROVED BY
 09 OCT 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

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

Group Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
			2,69,523.00 Cr
Opening Balance			80,027.00 Cr
April	1,96,371.00	6,875.00	86,436.00 Cr
May	55,055.00	61,464.00	1,33,457.00 Cr
June	18,097.00	65,118.00	71,987.00 Cr
July	1,37,857.00	76,387.00	66,391.00 Cr
August	71,987.00	66,391.00	71,322.00 Cr
September	66,391.00	71,322.00	
Grand Total	5,45,758.00	3,47,557.00	71,322.00 Cr

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