

SILVER OAK VILLAS LLP

TDS STATEMENT FOR THE MONTH OF OCT 2020

S.No	Name	Perct	Sec	Amt	TDS
1	Benumadab Das	1.5%	194C	2,800	42
2	G Snehalatha	1.5%	194C	38,800	582
3	Janardhan Prasad	1.5%	194C	3,400	51
4	Shreyas Services	1.5%	194C	67,867	1,018
5	SSLLP Logistics	1.5%	194C	42,533	638
6	Surasani Constructions	1.5%	194C	2,178,800	32,682
7	Summit sales common Expenses	1.5%	194C	6,600	99
8	Anirudh Dhal	1.5%	194C	1,733	26
9	Rohan Constructions	1.5%	194C	592,000	8,880
Sub Total				2,934,533	44,018
10	G Mannem	0.75%	194C	186,000	1,395
11	Radha Krishna	0.75%	194C	85,067	638
12	Leela Steel Railing & Furniture	0.75%	194C	34,933	262
13	Anirudh Dhal	0.75%	194C	40,933	307
14	Benumdabdas	0.75%	194C	10,800	81
15	Bhajnath	0.75%	194C	38,933	292
16	Biroporida	0.75%	194C	321,867	2,414
17	Bohini Basappa	0.75%	194C	40,000	300
18	Janardhan Prasad	0.75%	194C	268,000	2,010
19	Srikanthjena	0.75%	194C	52,667	395
20	Duguru Ramalu	0.75%	194C	10,933	82
21	Chotelal	0.75%	194C	2,933	22
22	Gurralla Narendrababu Yadav	0.75%	194C	53,467	4,295
23	M Sudarshan	0.75%	194C	572,667	751
24	Expert Security Services	0.75%	194C	100,133	751
25	Surasani Constructions	0.75%	194C	4,000	30
26	A Ramulu	0.75%	194C	54,000	405
27	K Krishna	0.75%	194C	14,933	112
28	Priyanka Devi	0.75%	194C	6,000	45
29	Jyothiram	0.75%	194C	80,000	600
30	K Sravan Kumar	0.75%	194C	235,733	1,768
31	N Nagaraju	0.75%	194C	21,467	161
32	R Rajachary	0.75%	194C	19,467	146
33	Sanku Suresh	0.75%	194C	24,933	187
34	sai Venkateshwara Borewells	0.75%	194C	24,933	187
35	Abdul Qadeer	0.75%	194C	50,000	375
36	Purnima Mosaic Tiles	0.75%	194C	20,000	150
37	Sandeep Kumar Nishad	0.75%	194C	22,133	166
38	Prasad Choudary	0.75%	194C	54,933	412
39	V Bal Reddy	0.75%	194C	21,600	162

APPROVED
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

40	K Krishna	0.75%	194C	20,000	150
41	G snehalatha	0.75%	194C	148,800	1,116
42	Veldi Karunakar Reddy	0.75%	194C	60,000	450
Sub Total				2,702,267	20,267
43	ARDES	7.5%	194J	100,000	7,500
44	Modi Properties Pvt Ltd	7.5%	194J	35,200	2,640
45	SSLLP Common Expenses	7.5%	194J	57,733	4,330
46	SSLLP Logistics	7.5%	194J	31,493	2,362
Sub Total				224,427	16,832
47	Venkatramaana Reddy	3.75%	194H	14,480	543
48	Krishna Prasad	3.75%	194H	19,120	717
49	sarita	3.75%	194H	8,720	327
50	K Prabhakar Reddy	3.75%	194H	8,720	327
51	Ch Ramesh	3.75%	194H	7,013	263
TOTAL				58,053	2,177
TOTAL				5,919,280	83,294

MM

Shy. P.
2/11/20

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

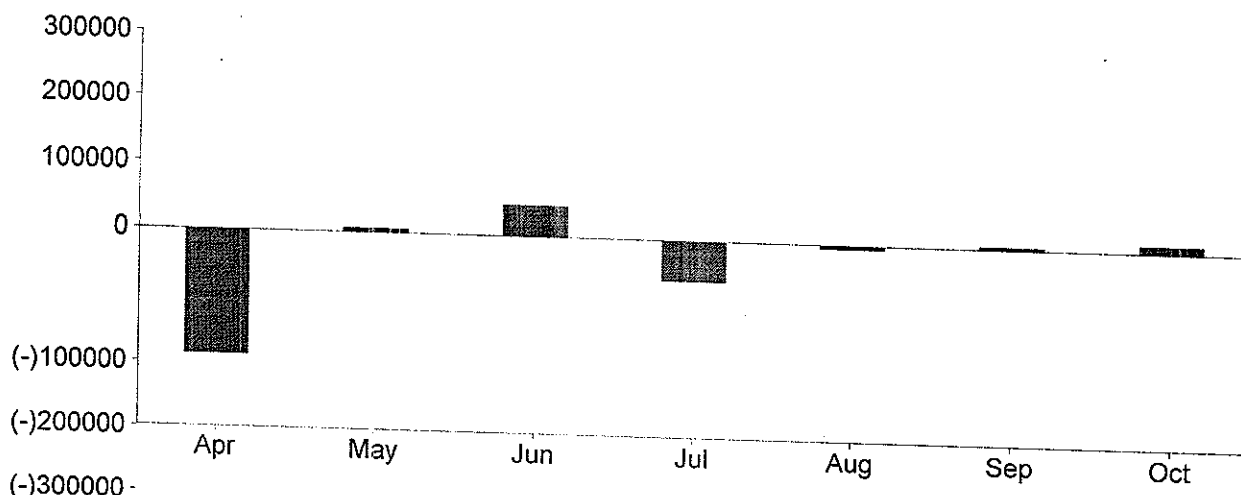
Group Summary

1-Apr-2020 to 31-Oct-2020

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,69,523.00 Cr
April			
May	1,96,371.00	6,875.00	80,027.00 Cr
June	55,055.00	61,464.00	86,436.00 Cr
July	18,097.00	65,118.00	1,33,457.00 Cr
August	1,37,857.00	76,387.00	71,987.00 Cr
September	71,987.00	66,391.00	66,391.00 Cr
October	66,391.00	71,322.00	71,322.00 Cr
	71,322.00	83,294.00	83,294.00 Cr
Grand Total	6,17,080.00	4,30,851.00	83,294.00 Cr

APPROVED BY
02 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



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

Payment Voucher

No. : **PAY/11872**

Dated : **31-Oct-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	44,018.00
TDS-.75% Contract	20,267.00
TDS-7.5% Professional Charges	16,832.00
TDS-3.75% Commission/brokerage	2,177.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Chq no:492512 being chque issued to Y/s for Tds Challan towards tds for the month of Oct'2020	
Amount (in words) :	
Indian Rupees Eighty Three Thousand Two Hundred Ninety Four Only	
	₹ 83,294.00

Prepared by: bhavani

Approved by

Receiver's Signature