

SILVER OAK VILLAS LLP

TDS STATEMENT FOR THE MONTH OF FEB 2021

S.No	Name	Perct	Sec	Amt	TDS
1	SSLLP Logistics				
2	SSLLP Logistics	1.5%	194C		
3	EUC-G Snehalatha	1.5%	194C	3,750	56
4	OERD-House Keeping Service	1.5%	194C	48,400	726
5	OERD-House Keeping Service	1.5%	194C	10,800	162
6	OERD-House Keeping Service	1.5%	194C	36,508	548
7	EUC-G Snehalatha	1.5%	194C	6,686	100
8	EUC-G Snehalatha	1.5%	194C	31,022	465
9	WO-Rohan Constructions Const Contract	1.5%	194C	7,200	108
	Sub Total			5,00,000	7,500
				6,51,566	9,773

194C - Contractors

1	DW-Duguru Ramalu				
2	DW-Anirudh Dhal	0.75%	194C		
3	DW-Biroporida	0.75%	194C	3,500	26
4	DW-G Mannem	0.75%	194C	3,700	27
5	CONJBDW- M. Sudharshan	0.75%	194C	10,825	81
6	DW-N Nagaraju	0.75%	194C	11,400	84
7	DW-R Rajachary	0.75%	194C	2,600	19
8	CONJBDW-Biroporida	0.75%	194C	5,300	39
9	CONJBDW-Anirudh Dhal	0.75%	194C	3,600	27
10	CONJBDW-G Mannem	0.75%	194C	10,750	81
11	CONJBDW-Janardhan Prasad	0.75%	194C	5,500	41
12	CONT-Bhajnath	0.75%	194C	20,300	152
13	CONT-Srikanthjena	0.75%	194C	3,475	26
14	CONT-G Mannem	0.75%	194C	50,000	375
15	CONT-Jyothiram	0.75%	194C	20,000	150
16	CONT-N Ramakrishna Reddy	0.75%	194C	16,000	120
17	WO-Veldi Karunakar Reddy	0.75%	194C	30,000	225
18	OE-Security Services	0.75%	194C	5,000	37
19	OE-Security Services	0.75%	194C	50,000	375
20	OE-Security Services	0.75%	194C	28,378	213
21	CONT-Janardhan Prasad	0.75%	194C	22,438	168
22	CONT-R Rajachary	0.75%	194C	57,250	429
23	CONT-N Nagaraju	0.75%	194C	20,000	150
24	EUC-Janardhan Prasad	0.75%	194C	20,000	150
25	CONJBDW-Bajjnath	0.75%	194C	3,000	23
26	DW-Anirudh Dhal	0.75%	194C	700	10
27	DW-Biroporida	0.75%	194C	1,650	12
28	DW-N Nagaraju	0.75%	194C	6,550	49
29	DW-R Rajachary	0.75%	194C	8,175	61
30	DW-Duguru Ramalu	0.75%	194C	5,375	40
31	DW-Chotelal	0.75%	194C	2,300	17
32	CONJBDW-Biroporida	0.75%	194C	2,100	16
33	DW-G Mannem	0.75%	194C	1,950	14
34	CONT-Radha Krishna	0.75%	194C	10,550	79
35	CONT-Gurrula Narendrababu Yadav	0.75%	194C	11,775	88
36	WO-M Sudharshan	0.75%	194C	25,000	188
37	WO-Veldi Karunakar Reddy	0.75%	194C	15,000	113
38	CONT-Anirudh Dhal	0.75%	194C	50,000	375
		0.75%	194C	25,000	188
				20,000	150

39	WO-Sandeep Kumar Nishad				
40	CONT-Bohini Basappa	0.75%	194C		150
41	CONT-Duguru Ramulu	0.75%	194C	20,000	225
42	CONT-Bhaijnath	0.75%	194C	30,000	150
43	CONT-V Balreddy	0.75%	194C	20,000	225
44	CONT-Biroporida	0.75%	194C	30,000	225
45	CONT-Vasanthi Constructions & Developers	0.75%	194C	30,000	225
46	CONT-Bhaijnath	0.75%	194C	50,000	375
47	CONT-Bhaijnath	0.75%	194C	6,900	52
48	CONJBDW-G Mannem	0.75%	194C	6,280	47
49	DW-Duguru Ramalu	0.75%	194C	20,170	151
50	DW-Biroporida	0.75%	194C	2,725	20
51	CONJBDW-G Mannem	0.75%	194C	8,350	63
52	CONJBDW-Biroporida	0.75%	194C	12,950	97
53	CONJBDW-V Balreddy	0.75%	194C	4,000	30
54	CONJBDW-Anirudh Dhal	0.75%	194C	1,100	8
55	DW-G Mannem	0.75%	194C	3,650	27
56	DW-N Nagaraju	0.75%	194C	10,950	82
57	DW-Anirudh Dhal	0.75%	194C	6,700	50
58	CONT-G Tirupathi	0.75%	194C	4,500	34
59	WO-Veldi Karunakar Reddy	0.75%	194C	7,000	53
60	CONT-Jyothiram	0.75%	194C	30,000	225
61	CONT-Bohini Basappa	0.75%	194C	25,000	188
62	CONT-B Pochaiiah	0.75%	194C	50,000	375
63	CONT-Bhaijnath	0.75%	194C	30,000	225
64	CONT-Anirudh Dhal	0.75%	194C	40,000	300
65	CONT-Biroporida	0.75%	194C	8,000	60
66	CONT-V Balreddy	0.75%	194C	40,000	300
67	CONT-Janardhan Prasad	0.75%	194C	10,000	75
68	CONT- Leela Steel Railing & Furniture	0.75%	194C	14,000	105
69	DW-Tirupati	0.75%	194C	50,000	375
	Sub Total	0.75%	194C	500	4
				11,91,916	8,939

194J - Professional Services

1	SSLLP Logistics				
2	SSLLP Logistics	7.5%	194J		
3	SSLLP Logistics	7.5%	194J	988	74
4	SSLLP Logistics	7.5%	194J	2,500	187
5	SSLLP Logistics	7.5%	194J	2,375	178
	Sub Total	7.5%	194J	1,26,125	9,459
				47,682	3,576
				1,79,670	13,474

194H - Commission

1	EMP- E. Prasad Commission				
2	EMP- Rohit	3.75%	194H		
3	EMP- Lakshmi Durga Commission	3.75%	194H	2,142	80
4	SP-Murali Mohan	3.75%	194H	1,386	52
5	SP-Krishna Prasad	3.75%	194H	1,386	52
6	SP-Venkatramana Reddy	3.75%	194H	1,616	61
7	SP-K Prabhakar Reddy	3.75%	194H	2,970	111
8	SP-Sarita	3.75%	194H	2,250	84
9	SP-Ch Ramesh	3.75%	194H	1,350	51
10	SP-Krishna Prasad	3.75%	194H	1,350	51
11	SP-Venkatramana Reddy	3.75%	194H	1,080	41
				990	37
				750	28

12	SP-K Prabhakar Reddy	3.75%	194H		
13	SP-Sarita	3.75%	194H	450	17
14	SP-Ch Ramesh	3.75%	194H	450	17
15	SP-Krishna Prasad	3.75%	194H	360	14
16	SP-Venkatramana Reddy	3.75%	194H	990	37
17	SP-K Prabhakar Reddy	3.75%	194H	750	28
18	SP-Sarita	3.75%	194H	450	17
19	SP-Ch Ramesh	3.75%	194H	450	17
20	SP-Krishna Prasad	3.75%	194H	360	14
21	SP-Venkatramana Reddy	3.75%	194H	2,640	99
22	SP-K Prabhakar Reddy	3.75%	194H	2,000	75
23	SP-Sarita	3.75%	194H	1,200	45
24	SP-Ch Ramesh	3.75%	194H	1,200	45
25	SP-Krishna Prasad	3.75%	194H	960	36
26	SP-Venkatramana Reddy	3.75%	194H	1,320	50
27	SP-K Prabhakar Reddy	3.75%	194H	1,000	38
28	SP-Sarita	3.75%	194H	600	23
29	SP-Ch Ramesh	3.75%	194H	600	23
30	Krishna Prasad	3.75%	194H	480	18
31	Venkatramana Reddy	3.75%	194H	2,970	111
32	SP-K Prabhakar Reddy	3.75%	194H	2,250	84
33	Sarita	3.75%	194H	1,350	51
34	Ch Ramesh	3.75%	194H	1,350	51
	TOTAL	3.75%	194H	1,080	41
				42,530	1,599
				20,65,682	33,785

Prepared By
Swarthi
01/03/2021

APPROVED BY
01 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

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

Group Summary

1-Apr-20 to 28-Feb-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1.5% Contract		9,773.00
TDS-3.75% Commission/brokerage		1,599.00
TDS-.75% Contract		8,939.00
TDS-7.5% Professional Charges		13,474.00
Grand Total		33,785.00

