

Firm / Company: Silver Oak Villas-Phase-III						
TDS STATEMENT FOR THE MONTH OF MAR 2021						
Prepared By: Naresh						
Month: March 2021						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
Contractor:-						
1	02-Mar-21	CONT-Janardhan Prasad on Alc	0.75%	194C	50,000.00	375.00
2	02-Mar-21	DW-N Nagaraju	0.75%	194C	3,600.00	27.00
3	02-Mar-21	CONT-N Nagaraju	0.75%	194C	5,000.00	38.00
4	02-Mar-21	DW-Anirudh Dhal	0.75%	194C	6,600.00	50.00
5	02-Mar-21	CONJBDW-G Mannem	0.75%	194C	2,900.00	22.00
6	02-Mar-21	DW- Radhakrishna. Y	0.75%	194C	11,400.00	86.00
7	10-Mar-21	EUC-GSnehalatha	0.75%	194C	18,240.00	274.00
8	10-Mar-21	DW- Radhakrishna. Y	0.75%	194C	11,400.00	85.00
9	10-Mar-21	DW-N Nagaraju	0.75%	194C	4,200.00	31.00
10	10-Mar-21	DW-Anirudh Dhal	0.75%	194C	3,300.00	25.00
11	10-Mar-21	JW-Anirudhal	0.75%	194C	2,300.00	17.00
12	10-Mar-21	CONJBDW-G Mannem	0.75%	194C	12,000.00	90.00
13	10-Mar-21	DW-Anirudh Dhal	0.75%	194C	6,125.00	46.00
14	14-Mar-21	CONJBDW-Biroporida	0.75%	194C	4,550.00	34.00
15	14-Mar-21	DW- Radhakrishna. Y	0.75%	194C	11,350.00	85.00
16	14-Mar-21	CONJBDW-G Mannem	0.75%	194C	11,750.00	88.00
17	14-Mar-21	DW-Biroporida	0.75%	194C	2,200.00	17.00
18	14-Mar-21	CONT-T. Yellana	0.75%	194C	25,000.00	188.00
19	14-Mar-21	CONT-Janardhan Prasad on Alc	0.75%	194C	40,000.00	300.00
20	24-Mar-21	CONJBDW-N Nagaraju	0.75%	194C	2,400.00	18.00
21	24-Mar-21	DW-N Nagaraju	0.75%	194C	2,400.00	18.00
22	24-Mar-21	DW-N Nagaraju	0.75%	194C	3,150.00	24.00
23	24-Mar-21	CONT-Radha Krishna	0.75%	194C	25,000.00	187.00
24	24-Mar-21	CONT-Janardhan Prasad on Alc	0.75%	194C	40,000.00	300.00
25	24-Mar-21	CONT-Vasanthi Constructions & Developers	0.75%	194C	50,000.00	375.00
26	24-Mar-21	CONT-Anirudh Dhal	0.75%	194C	20,000.00	150.00
27	24-Mar-21	DW-Anirudh Dhal	0.75%	194C	4,675.00	35.00
28	29-Mar-21	CONT-Baijnath	0.75%	194C	50,000.00	375.00
29	29-Mar-21	CONT-Jyothiram	0.75%	194C	30,000.00	225.00
30	29-Mar-21	CONT-Janardhan Prasad on Alc	0.75%	194C	10,000.00	75.00
31	29-Mar-21	CONT-Anirudh Dhal	0.75%	194C	10,000.00	75.00
32	29-Mar-21	DW-Radha Krishna	0.75%	194C	12,300.00	92.00
33	29-Mar-21	DW-N Nagaraju	0.75%	194C	3,600.00	27.00
34	29-Mar-21	DW-Anirudh Dhal	0.75%	194C	6,000.00	45.00
35	29-Mar-21	CONJBDW-G Mannem	0.75%	194C	9,500.00	71.00
36	30-Mar-21	CONT-MD Ishaq	0.75%	194C	222,150.00	1666.00
Contractor:-					733,090.00	5,636.00
1	02-Mar-21	CONT- -Surasani Constructions Pvt Ltd - III	1.50%	194C	100,000.00	1500.00
2	02-Mar-21	WO-Rohan Constructions	1.50%	194C	100,000.00	1500.00
3	02-Mar-21	EUC-GSnehalatha	1.50%	194C	36,371.00	546.00
4	10-Mar-21	EUC- V. Malliah	1.50%	194C	3,000.00	23.00
5	10-Mar-21	WO-Rohan Constructions	1.50%	194C	435,000.00	6525.00
6	10-Mar-21	CONT- -Surasani Constructions Pvt Ltd - III	1.50%	194C	117,000.00	1755.00
7	14-Mar-21	WO-Rohan Constructions	1.50%	194C	475,000.00	7125.00
8	14-Mar-21	CONT- -Surasani Constructions Pvt Ltd - III	1.50%	194C	262,000.00	3930.00
9	25-Mar-21	CONT- -Surasani Constructions Pvt Ltd - III	1.50%	194C	178,000.00	2670.00
10	25-Mar-21	WO-Rohan Constructions	1.50%	194C	32,990.00	495.00
11	30-Mar-21	WO-Rohan Constructions	1.50%	194C	117,890.00	1768.00
12	30-Mar-21	CONT- -Surasani Constructions Pvt Ltd - III	1.50%	194C	176,130.00	2642.00
Toals					2,033,381	30,479
Grand Total						36,115

Prepared by
Gng 26/04/21

APPROVED
26 APR 2021
A. SAMDA GUYA RAO
SR. MANAGER ACCOUNTS

MM

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-20 to 31-Mar-21

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Particulars	TDS Payable	
	Nett	Closing
	Transactions	Balance
Opening Balance		
April		
May		
June		
July		
August		
September		
October		
November		
December		
January		
February	1,988.00 Cr	1,988.00 Cr
March	31,915.00 Cr	33,903.00 Cr
	36,115.00 Cr	70,018.00 Cr
Grand Total	70,018.00 Cr	70,018.00 Cr

APPROVED BY
26 APR 2021
A. SAMBA SIVA RAO
CH. MANAGER, ACCOUNTS

ASMR

