

Firm / Company: Silver Oak Villas-Phase-III
TDS STATEMENT FOR THE MONTH OF APR 2021
Prepared By: Naresh
Month: Apr 2021

S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	5-Apr-21	CONT-MD Ishaq	1%	194C	232,300	2,323
2	5-Apr-21	CONT-Anirud	1%	194C	25,000	250
3	5-Apr-21	CONT-Jyothiram	1%	194C	15,000	150
4	5-Apr-21	DW-Anirudh Dhal	1%	194C	3,800	38
5	5-Apr-21	DW- N. Nagaraju	1%	194C	3,600	36
6	5-Apr-21	CONJBDW-G Mannem	1%	194C	14,800	148
7	5-Apr-21	CONT- Leela Steel Railing & Furniture	1%	194C	30,000	300
8	5-Apr-21	CONT-Biroporida	1%	194C	50,000	50
9	5-Apr-21	CONJBDW-Biroporida	1%	194C	1,100.00	11
10	8-Apr-21	DW- N. Nagaraju	1%	194C	3,600.00	36
11	8-Apr-21	DW-Anirudh Dhal	1%	194C	5,175.00	52
12	8-Apr-21	JW-Surasani Constructions	1%	194C	8,000.00	80
13	10-Apr-21	CONJBDW-Radha Krishna	1%	194C	9,900.00	99
14	10-Apr-21	CONT-Baijnath	1%	194C	50,000.00	500
15	10-Apr-21	CONT-N Nagaraju	1%	194C	3,600.00	36
16	10-Apr-21	CONT-MD Ishaq	1%	194C	171,000.00	1,710
17	17-Apr-21	CONT-MD Ishaq	1%	194C	55,200.00	552
18	17-Apr-21	CONT-V Bal Reddy	1%	194C	10,000.00	100
19	17-Apr-21	CONT-Anirud	1%	194C	30,000.00	300
20	17-Apr-21	CONT-Baijnath	1%	194C	50,000.00	500
21	21-Apr-21	CONT-N Nagaraju	1%	194C	1,900.00	19
22	21-Apr-21	CONT-N Nagaraju	1%	194C	20,000.00	200
23	21-Apr-21	Tirupathi Singh	1%	194C	12,800.00	128
24	21-Apr-21	Tirupathi Singh	1%	194C	6,900.00	69
25	21-Apr-21	Tirupathi Singh	1%	194C	4,800.00	48
26	21-Apr-21	CONT-V Bal Reddy	1%	194C	1,900.00	19
27	21-Apr-21	CONT-Baijnath	1%	194C	15,700.00	157
28	22-Apr-21	CONT-Baijnath	1%	194C	11,400.00	114
29	24-Apr-21	CONT-N Nagaraju	1%	194C	15,000.00	150
30	24-Apr-21	CONT-Baijnath	1%	194C	20,000.00	200
31	24-Apr-21	CONT-Anirud	1%	194C	10,000.00	100
32	24-Apr-21	CONJBDW-G Mannem	1%	194C	12,100.00	121
33	24-Apr-21	DW-Radha Krishna	1%	194C	11,400.00	114
34	24-Apr-21	DW- N. Nagaraju	1%	194C	3,000.00	30
35	24-Apr-21	DW-Anirudh Dhal	1%	194C	3,300.00	33
36	24-Apr-21	CONT-MD Ishaq	1%	194C	50,400.00	504
37	30-Apr-21	CONT-Baijnath	1%	194C	73,500.00	735
38	30-Apr-21	CONT-Baijnath	1%	194C	45,900.00	459
Total					1,092,075	10,471

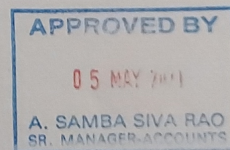
Prepared by
Gng Joshi

APPROVED BY
05 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AMR

TDS-SEC-194C-TDS ON contractors & Sub-contractors						
1	5-Apr-21	Rohan Constructions	2%	194C	741,198	14,824
2	10-Apr-21	WO-Surasani Constructions Pvt Ltd	2%	194C	658,709	13,174
3	10-Apr-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	124,155	2,483
4	10-Apr-21	WO-Rohan Constructions	2%	194C	68,989	1,380
5	17-Apr-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	211,700	4,234
6	17-Apr-21	WO-Rohan Constructions	2%	194C	122,060	2,441
7	24-Apr-21	WO-Rohan Constructions	2%	194C	132,885	2,658
8	24-Apr-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	95,400	1,908
			Toals		2,155,096	43,102
		Grand Total			3,247,171	53,573

Prepared by
G. Jost



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Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Apr-21

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
TDS-0.75% Contract	7,432.00 Cr	7,432.00 Dr	
TDS-1% Contract		10,470.75 Cr	10,470.75 Cr
TDS-1.5% Contract	62,534.00 Cr	62,534.00 Dr	
TDS-2% Contract		43,102.00 Cr	43,102.00 Cr
Grand Total	69,966.00 Cr	16,393.25 Dr	53,572.75 Cr

