

Company Name Silver Oak Villas-Phase-II

Statement of e-TDS for Q1/V (Jan 2021 to Mar 2021)															
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry/Yes/No	Minor Head of Challan
1	194C	1,988	-	-	-	119	-	-	2,107	Internet	6910333	07-05-2021	16366	No	200
2	194C	31,915	-	-	-	1,436	-	-	33,351	Internet	6910333	07-05-2021	16366	No	200
3	194C	36,115	-	-	-	1,083	-	-	37,198	Internet	6910333	07-05-2021	16366	No	200
TOTAL		70,018				2,639			72,657						

APPROVED BY
11 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Tax Information Network
of Income Tax Department**Challan Status Query Tax Payer**

No	Challan Tender Date	Challan Serial No	Received Date	Major Head code	Minor Head Code	Nature of Payment	Amount
6	07-05-2021	16366	10-05-2021	0021- Non-Company Deductees	200	Pay. of contractors and sub-contractors	☒ 72657
Amount Matched							
Confirm AmountDownload Challan file							

*** Note :**

In case you wish to verify the amounts please enter the amount, click in the box provided and then click on "Confirm Amount"

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Company Name		Silver Oak Villas-Phase-III		Statement of e-TDS for Q-IV (JAN to March'21)						
Challan Serial No.	Section Code	Deductee Code	Name of Deductee	Permanent Account Number (PAN) of deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposited	Date on which tax deducted	
1	194C	02-Other than Companies	Radhakrishna Y	ADYPA2972Q	7,450	4-Jan-21	0.75%	56	31-01-2021	
1	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	5,000	4-Jan-21	0.75%	38	31-01-2021	
1	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	4,400	4-Jan-21	0.75%	33	31-01-2021	
1	194C	02-Other than Companies	Radhakrishna Y	ADYPA2972Q	6,000	11-Jan-21	0.75%	45	31-01-2021	
1	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	3,400	11-Jan-21	0.75%	26	31-01-2021	
1	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	4,250	18-Jan-21	0.75%	32	31-01-2021	
1	194C	02-Other than Companies	Radhakrishna Y	ADYPA2972Q	3,000	18-Jan-21	0.75%	23	31-01-2021	
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	15,300	18-Jan-21	0.75%	115	31-01-2021	
1	194C	02-Other than Companies	Janardhan prasad	ACIFS6178F	4,200.00	25-Jan-21	0.75%	32	31-01-2021	
1	194C	02-Other than Companies	Radhakrishna Y	ADYPA2972Q	1,850.00	25-Jan-21	0.75%	14	31-01-2021	
1	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	3,900.00	25-Jan-21	0.75%	29	31-01-2021	
1	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	4,150.00	30-Jan-21	0.75%	31	31-01-2021	
1	194C	02-Other than Companies	Radhakrishna Y	ADYPA2972Q	8,450.00	30-Jan-21	0.75%	63	31-01-2021	
1	194C	02-Other than Companies	Sai Venkateshwara Borewells(A Krishna	ALIPA5602J	78,450.00	1-Jan-21	1.50%	1,177	31-01-2021	
2	194C	02-Other than Companies	V Malliah	ACPPV3921N	18,400.00	30-Jan-21	1.50%	276	31-01-2021	
2	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	6,600.00	8-Feb-21	0.75%	50	28-02-2021	
2	194C	02-Other than Companies	Radhakrishna Y	ADYPA2972Q	11,400.00	8-Feb-21	0.75%	86	28-02-2021	
2	194C	02-Other than Companies	Radhakrishna Y	ADYPA2972Q	5,700.00	17-Feb-21	0.75%	43	28-02-2021	
2	194C	02-Other than Companies	Duguru Ramulu	AVYLPD2561N	20,000.00	22-Feb-21	0.75%	150	28-02-2021	
2	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	4,800.00	22-Feb-21	0.75%	36	28-02-2021	
2	194C	02-Other than Companies	Radhakrishna Y	ADYPA2972Q	11,400.00	22-Feb-21	0.75%	86	28-02-2021	
2	194C	02-Other than Companies	Bajinath	AZTPB5838K	25,000.00	22-Feb-21	0.75%	188	28-02-2021	
2	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	25,000.00	22-Feb-21	0.75%	188	28-02-2021	
2	194C	02-Other than Companies	T.Yellana	ALLPT0362J	30,000.00	22-Feb-21	0.75%	225	28-02-2021	
2	194C	02-Other than Companies	V Bal Reddy	ARMPV8876C	20,000.00	22-Feb-21	0.75%	150	28-02-2021	
2	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	15,000.00	22-Feb-21	0.75%	113	28-02-2021	
2	194C	02-Other than Companies	Rohan Constructions	AARFR0861M	127,000.00	3-Feb-21	1.50%	1,905	28-02-2021	
2	194C	02-Other than Companies	Surasani Constructions	AALCS4817P	170,000.00	3-Feb-21	1.50%	2,550	28-02-2021	
2	194C	02-Other than Companies	V Malliah	ACPPV3921N	21,200.00	8-Feb-21	1.50%	318	28-02-2021	
2	194C	02-Other than Companies	Janardhan Reddy	ALEPJ3694E	700.00	8-Feb-21	1.50%	11	28-02-2021	
2	194C	02-Other than Companies	Rohan Constructions	AARFR0861M	164,000.00	8-Feb-21	1.50%	2,460	28-02-2021	
2	194C	02-Other than Companies	Surasani Constructions	AALCS4817P	471,000.00	8-Feb-21	1.50%	7,065	28-02-2021	
2	194C	02-Other than Companies	Surasani Constructions	AALCS4817P	96,000.00	15-Feb-21	1.50%	1,440	28-02-2021	

Company Name		Silver Oak Villas-Phase-III		Statement of e-TDS for Q-IV (JAN to March'21)						
Challan Serial No.	Section Code	Deductee Code	Name of Deductee	Permanent Account Number (PAN) of deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposited	Date on which tax deducted	
2	194C	01-Companies	Rohan Constructions	AARFR0861M	230,000.00	15-Feb-21	1.50%	3,450	28-02-2021	
2	194C	02-Other than Companies	G Mannem	AGHPG14308	1,400.00	17-Feb-21	1.50%	21	28-02-2021	
2	194C	02-Other than Companies	V Malliah	ACPPV3921N	6,600.00	17-Feb-21	1.50%	99	28-02-2021	
2	194C	02-Other than Companies	Janardhan Reddy	ALEPJ3694E	700.00	17-Feb-21	1.50%	11	28-02-2021	
2	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	5,600.00	20-Feb-21	1.50%	84	28-02-2021	
2	194C	01-Companies	Rohan Constructions	AARFR0861M	500,000.00	22-Feb-21	1.50%	7,500	28-02-2021	
2	194C	01-Companies	Surasani Constructions	AALCS4817P	246,000.00	22-Feb-21	1.50%	3,690	28-02-2021	
3	194C	02-Other than Companies	Janardhan Prasad	ACJFS6178F	50,000.00	02-Mar-21	0.75%	375.00	31-03-2021	
3	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	3,600.00	02-Mar-21	0.75%	27.00	31-03-2021	
3	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	5,000.00	02-Mar-21	0.75%	38.00	31-03-2021	
3	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	6,600.00	02-Mar-21	0.75%	50.00	31-03-2021	
3	194C	02-Other than Companies	G Mannem	AGHPG14308	2,900.00	02-Mar-21	0.75%	22.00	31-03-2021	
3	194C	02-Other than Companies	Radhakrishna Y	ADYPA2972Q	11,400.00	02-Mar-21	0.75%	86.00	31-03-2021	
3	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	36,550.00	10-Mar-21	0.75%	274.00	31-03-2021	
3	194C	02-Other than Companies	Radhakrishna Y	ADYPA2972Q	11,300.00	10-Mar-21	0.75%	85.00	31-03-2021	
3	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	4,200.00	10-Mar-21	0.75%	31.00	31-03-2021	
3	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	3,300.00	10-Mar-21	0.75%	25.00	31-03-2021	
3	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	2,300.00	10-Mar-21	0.75%	17.00	31-03-2021	
3	194C	02-Other than Companies	G Mannem	AGHPG14308	12,000.00	10-Mar-21	0.75%	90.00	31-03-2021	
3	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	6,125.00	10-Mar-21	0.75%	46.00	31-03-2021	
3	194C	02-Other than Companies	Biroporida	ARAPB3941N	4,550.00	14-Mar-21	0.75%	34.00	31-03-2021	
3	194C	02-Other than Companies	Radhakrishna Y	ADYPA2972Q	11,350.00	14-Mar-21	0.75%	85.00	31-03-2021	
3	194C	02-Other than Companies	G Mannem	AGHPG14308	11,750.00	14-Mar-21	0.75%	88.00	31-03-2021	
3	194C	02-Other than Companies	Biroporida	ARAPB3941N	2,200.00	14-Mar-21	0.75%	17.00	31-03-2021	
3	194C	02-Other than Companies	T Yellana	ALLPT0362J	25,000.00	14-Mar-21	0.75%	188.00	31-03-2021	
3	194C	02-Other than Companies	Janardhan Prasad	ACJFS6178F	40,000.00	14-Mar-21	0.75%	300.00	31-03-2021	
3	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	2,400.00	24-Mar-21	0.75%	18.00	31-03-2021	
3	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	2,400.00	24-Mar-21	0.75%	18.00	31-03-2021	
3	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	3,150.00	24-Mar-21	0.75%	24.00	31-03-2021	
3	194C	02-Other than Companies	Radhakrishna Y	ADYPA2972Q	25,000.00	24-Mar-21	0.75%	187.00	31-03-2021	
3	194C	02-Other than Companies	Janardhan Prasad	ACJFS6178F	40,000.00	24-Mar-21	0.75%	300.00	31-03-2021	
3	194C	01-Companies	Vasanthi Constructions & Developers	BPLPS9325F	50,000.00	24-Mar-21	0.75%	375.00	31-03-2021	

Company Name		Silver Oak Villas-Phase-III		Statement of e-TDS for Q-IV (JAN to March 21)						
Challan Serial No.	Section Code	Deductee Code	Name of Deductee	Permanent Account Number (PAN) of deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposited	Date on which tax deducted	
3	194C	02-Other than Companies	Anirudh Dhal	AUYPPD0452B	20,000.00	24-Mar-21	0.75%	150.00	31-03-2021	
3	194C	02-Other than Companies	Anirudh Dhal	AUYPPD0452B	4,675.00	24-Mar-21	0.75%	35.00	31-03-2021	
3	194C	02-Other than Companies	Bajinath	AZTPB5838K	50,000.00	29-Mar-21	0.75%	375.00	31-03-2021	
3	194C	02-Other than Companies	Jyothiram	ALMPG5350Q	30,000.00	29-Mar-21	0.75%	225.00	31-03-2021	
3	194C	02-Other than Companies	Janardhan Prasad	ACIFS6178F	10,000.00	29-Mar-21	0.75%	75.00	31-03-2021	
3	194C	02-Other than Companies	Anirudh Dhal	AUYPPD0452B	10,000.00	29-Mar-21	0.75%	75.00	31-03-2021	
3	194C	02-Other than Companies	Radhakrishna Y	ADYPPA2972Q	12,300.00	29-Mar-21	0.75%	92.00	31-03-2021	
3	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	3,600.00	29-Mar-21	0.75%	27.00	31-03-2021	
3	194C	02-Other than Companies	Anirudh Dhal	AUYPPD0452B	6,000.00	29-Mar-21	0.75%	45.00	31-03-2021	
3	194C	02-Other than Companies	G Mannem	AGHPG14308	9,500.00	29-Mar-21	0.75%	71.00	31-03-2021	
3	194C	02-Other than Companies	MD Ishaq	AAJPI1995B	222,150.00	30-Mar-21	0.75%	1666.00	31-03-2021	
3	194C	01-Companies	Surasani Constructions	AALCS4817P	100,000.00	02-Mar-21	1.50%	1500.00	31-03-2021	
3	194C	01-Companies	Rohan Constructions	AARFR0861M	100,000.00	02-Mar-21	1.50%	1500.00	31-03-2021	
3	194C	02-Other than Companies	Sneha Latfa Gaganam	ASBPG5129R	36,371.00	02-Mar-21	1.50%	546.00	31-03-2021	
3	194C	02-Other than Companies	V Malliah	ACPPV3921N	3,000.00	10-Mar-21	1.50%	23.00	31-03-2021	
3	194C	01-Companies	Rohan Constructions	AARFR0861M	435,000.00	10-Mar-21	1.50%	6525.00	31-03-2021	
3	194C	01-Companies	Surasani Constructions	AALCS4817P	117,000.00	10-Mar-21	1.50%	1755.00	31-03-2021	
3	194C	01-Companies	Rohan Constructions	AARFR0861M	475,000.00	14-Mar-21	1.50%	7125.00	31-03-2021	
3	194C	01-Companies	Surasani Constructions	AALCS4817P	262,000.00	14-Mar-21	1.50%	3930.00	31-03-2021	
3	194C	01-Companies	Surasani Constructions	AALCS4817P	178,000.00	25-Mar-21	1.50%	2670.00	31-03-2021	
3	194C	01-Companies	Rohan Constructions	AARFR0861M	32,990.00	25-Mar-21	1.50%	495.00	31-03-2021	
3	194C	01-Companies	Rohan Constructions	AARFR0861M	117,890.00	30-Mar-21	1.50%	1768.00	31-03-2021	
3	194C	01-Companies	Surasani Constructions	AALCS4817P	176,130.00	30-Mar-21	1.50%	2642.00	31-03-2021	
Total					5,167,981			70,018		

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11 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS