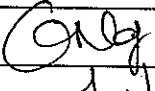


SOV-Phase III Yes bank TDS Online Payment 05-06-2021

Account	Silver Oak Villas Phase III	Bank	YES Bank: 009763700003543
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S. No.	Company/Firm	Towards	Amount	Paid	Remarks
1.	SOV-Phase III	TDS – May 21	Rs.31,692/-	☐ Yes ☐ No	

	Prepared by	Accounts Manager	MD
Name:	Naresh Gauri	Sambasiva Rao	Soham Modi
Sign:			
Date:	05/06/21.		

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

PAID
- 8 JUN 2021
SOHAM MODI, MANAGING DIRECTOR

Firm / Company: Silver Oak Villas-Phase-III						
TDS STATEMENT FOR THE MONTH OF May 2021						
Prepared By: Naresh						
Month: May 2021						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	3-May-21	CONT-V Balreddy	1%	194C	2,300	23.00
2	3-May-21	CONT- Tirupathi Singh	1%	194C	19,000	190.00
3	3-May-21	CONT-N Nagaraju	1%	194C	11,000	110.00
4	3-May-21	SP-Veldi Karunakar Reddy	1%	194C	50,000	500.00
5	3-May-21	CONT-Baijnath	1%	194C	50,000	500.00
6	3-May-21	DW-Anirudh Dhal	1%	194C	2,000	20.00
7	3-May-21	DW-Radha Krishna	1%	194C	10,250	102.50
8	3-May-21	DW- Bioporida	1%	194C	2,200	22.00
9	3-May-21	DW- N. Nagaraju	1%	194C	2,400.00	24.00
10	4-May-21	CONT-MD Ishaq	1%	194C	224,476.00	2,245.00
11	8-May-21	DW- Bioporida	1%	194C	1,100.00	11.00
12	8-May-21	DW- N. Nagaraju	1%	194C	1,200.00	12.00
13	8-May-21	CONT-Baijnath	1%	194C	30,000.00	300.00
14	8-May-21	OE-Security Services	1%	194C	59,500.00	595.00
15	8-May-21	CONT-MD Ishaq	1%	194C	12,550.00	126.00
16	12-May-21	LSUD-Labour Charges	1%	194C	30,100.00	301.00
17	19-May-21	CONT-Anirudh	1%	194C	20,000.00	200.00
18	19-May-21	DW- Bioporida	1%	194C	2,650.00	26.50
19	21-May-21	CONT-MD Ishaq	1%	194C	18,300.00	183.00
20	25-May-21	CONT-Janardhan Prasad on Alc	1%	194C	5,000.00	50.00
21	25-May-21	DW-Bhaijnath A/c	1%	194C	30,000.00	300.00
22	25-May-21	CONT-Anirudh	1%	194C	7,000.00	70.00
			Total		591,026	5,911
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	4-May-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	693,148	13,863
2	4-May-21	WO-Rohan Constructions	2%	194C	292,065	5,841
3	8-May-21	Shreyas Services	2%	194C	36,908	738
4	8-May-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	30,650	613
5	8-May-21	WO-Rohan Constructions	2%	194C	116,395	2,328
6	21-May-21	WO-Rohan Constructions	2%	194C	30,200	604
7	21-May-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	34,450	689
8	25-May-21	WO-Rohan Constructions	2%	194C	23,450	469
9	25-May-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	31,800.00	636
			Toals		1,257,266	25,781
Grand Total					1,848,292	31,692

APPROVED BY

05 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 31-May-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	7,432.00 Cr	7,484.00	52.00	
TDS-1% Contract		10,471.00	16,382.25	5,911.25 Cr
TDS-1.5% CONTRACT	62,534.00 Cr	62,534.00		
TDS-2% Contract		43,102.00	68,883.00	25,781.00 Cr
Grand Total	69,966.00 Cr	1,23,591.00	85,317.25	31,692.25 Cr

