

SILVER OAK VILLAS LLP					
TDS STATEMENT FOR THE MONTH OF March 2021					
S.No	Name	Perct	Sec	Amt	TDS
1	SP-Shreyas Services	1.5%	194C	31,022	465
2	SP-Shreyas Services	1.5%	194C	35,466	532
3	SP-Shreyas Services	1.5%	194C	6,243	94
4	EUC-G Snehalatha	1.5%	194C	5,400	81
5	WO-Rohan Constructions Mobilization Advance	1.5%	194C	5,00,000	7,500
6	EUC-Janardhan Prasad	1.5%	194C	700	11
7	WO-Rohan Constructions Mobilization Advance	1.5%	194C	2,00,000	3,000
8	WO-Surasani Constructions Pvt Ltd Mobilization	1.5%	194C	5,00,000	7,500
9	SP-Summit Sales LLP Logistics	1.5%	194C	48,400	726
10	SP-Summit Sales LLP Logistics	1.5%	194C	3,750	56
11	SP-Shreyas Services	1.5%	194C	6,165	92
12	SP-Shreyas Services	1.5%	194C	36,857	553
13	SP-Shreyas Services	1.5%	194C	31,876	478
	Sub Total			14,05,879	21,088
194C - Contractors					
1	CONJBDW-Biroporida	0.75%	194C	6,700	50
2	CONJBDW-K Krishna	0.75%	194C	4,200	31
3	CONJBDW-Surasani Constructions	0.75%	194C	4,000	30
4	CONJBDW-Anirudh Dhal	0.75%	194C	2,300	17
5	CONJBDW-G Mannem	0.75%	194C	15,400	115
6	DW-Anirudh Dhal	0.75%	194C	3,600	27
7	DW-Chotelal	0.75%	194C	1,750	13
8	DW-Duguru Ramalu	0.75%	194C	3,125	23
9	DW-G Mannem	0.75%	194C	11,400	85
10	DW-N Nagaraju	0.75%	194C	5,100	38
11	DW-R Rajachary	0.75%	194C	2,800	21
12	CONT-Anirudh Dhal	0.75%	194C	7,000	52
13	CONT-Radha Krishna	0.75%	194C	8,000	60
14	CONT- Leela Steel Railing & Furniture	0.75%	194C	50,000	375
15	CONT-B Pochaiah	0.75%	194C	20,000	150
16	CONT-Bohini Basappa	0.75%	194C	10,000	75
17	CONT-Biroporida	0.75%	194C	20,000	150
18	CONT-N Ramakrishna Reddy	0.75%	194C	10,000	75
19	Sp-Expert security services	0.75%	194C	60,278	452
20	Sp-Expert security services	0.75%	194C	22,438	168
21	Sp-Expert security services	0.75%	194C	25,047	188
22	CONT-Vasanthi Constructions & Developer	0.75%	194C	1,00,000	750
23	CONT- Tirupathi Singh	0.75%	194C	7,000	53
24	EUC-Janardhan Prasad	0.75%	194C	700	10
25	CONJBDW-G Mannem	0.75%	194C	14,100	106
26	CONJBDW-Biroporida	0.75%	194C	7,700	58
27	CONJBDW-Gurrula Narender Babu	0.75%	194C	2,510	19
28	DW-Biroporida	0.75%	194C	4,750	36
29	DW-G Mannem	0.75%	194C	9,500	71
30	DW-Anirudh Dhal	0.75%	194C	4,600	34
31	DW-Chotelal	0.75%	194C	3,325	25

32	DW-Duguru Ramalu	0.75%	194C	3,125	23
33	DW-R Rajachary	0.75%	194C	1,800	13
34	DW-N Nagaraju	0.75%	194C	5,100	38
35	DW-Bioporida	0.75%	194C	6,550	49
36	CONT-Vasanthi Constructions & Developer	0.75%	194C	1,00,000	750
37	CONT- Leela Steel Railing & Furniture	0.75%	194C	25,000	188
38	CONT-B Pochaiah	0.75%	194C	25,000	188
39	CONJBDW-G Mannem	0.75%	194C	2,500	19
40	DW-Anirudh Dhal	0.75%	194C	6,400	48
41	DW-G Mannem	0.75%	194C	9,925	75
42	CONJBDW-Bioporida	0.75%	194C	5,500	41
43	DW-Bioporida	0.75%	194C	2,300	17
44	DW-Duguru Ramalu	0.75%	194C	3,850	29
45	DW-N Nagaraju	0.75%	194C	3,400	26
46	CONJBDW-Gurrala Narendra Babu	0.75%	194C	2,400	18
47	CONT-B Pochaiah	0.75%	194C	18,000	135
48	WO-Sandeep Kumar Nishad	0.75%	194C	15,000	112
49	CONT-G Snehalatha	0.75%	194C	50,000	375
50	CONT-N Nagaraju	0.75%	194C	14,000	105
51	CONT- Leela Steel Railing & Furniture	0.75%	194C	20,000	150
52	CONJBDW-Bioporida	0.75%	194C	1,100	8
53	CONJBDW-G Mannem	0.75%	194C	9,800	74
54	DW-N Nagaraju	0.75%	194C	5,000	38
55	DW-Anirudh Dhal	0.75%	194C	6,575	49
56	DW-Bioporida	0.75%	194C	2,450	18
57	DW-Chotelal	0.75%	194C	2,625	20
58	DW-Tirupati	0.75%	194C	1,800	14
59	DW-G Mannem	0.75%	194C	9,500	71
60	CONT-Jyothiram	0.75%	194C	13,000	98
61	SUP- Nandana Fire Protection	0.75%	194C	50,000	375
62	CONT-Bioporida	0.75%	194C	12,181	91
63	CONT-Jyothiram	0.75%	194C	50,755	380
64	CONT-Radha Krishna	0.75%	194C	50,755	380
65	CONJBDW-Basappa	0.75%	194C	25,377	190
66	CONJBDW-G Mannem	0.75%	194C	13,500	101
67	CONJBDW-Janardhan Prasad	0.75%	194C	2,200	16
68	CONJBDW-Bioporida	0.75%	194C	3,900	29
69	CONJBDW-Baijnath	0.75%	194C	2,500	19
70	DW-Tirupati	0.75%	194C	2,300	17
71	DW-Chotelal	0.75%	194C	700	5
72	DW-G Mannem	0.75%	194C	3,800	28
73	Sp-Expert security services	0.75%	194C	25,560	192
74	Sp-Expert security services	0.75%	194C	22,438	168
75	Sp-Expert security services	0.75%	194C	61,786	463
	Sub Total			11,46,775	8,600
194J - F	Professional Services				
1	SP-Summit Sales LLP Logistics	7.5%	194J	36,898	2,767
2	SP-Summit Sales LLP Logistics	7.5%	194J	4,000	300
3	SP-Summit Sales LLP Logistics	7.5%	194J	4,405	330
4	SP-Summit Sales LLP Logistics	7.5%	194J	1,152	86
5	SP-Summit Sales LLP Logistics	7.5%	194J	457	34

6	SP-Summit Sales LLP Logistics	7.5%	194J	36,898	2,767
7	SP- Ajay Meta	7.5%	194J	46,904	3,518
8	SP-Summit Sales LLP Logistics	7.5%	194J	1,000	75
9	SP-Summit Sales LLP Logistics	7.5%	194J	1,19,531	8,965
10	SP-Summit Sales LLP Logistics	7.5%	194J	1,263	95
11	SP-Summit Sales LLP Logistics	7.5%	194J	50,614	3,796
12	SP-Summit Sales LLP Logistics	7.5%	194J	1,040	78
13	SP-Summit Sales LLP Common Expenses	7.5%	194J	36,897	2,767
14	SP-Summit Sales LLP Common Expenses	7.5%	194J	50,614	3,796
	Sub Total			3,91,672	29,374
	194H - Commission				
1	Staff Hl incentives	3.75%	194H	8,000	300
2	Staff Hl incentives	3.75%	194H	10,000	375
3	Staff Hl incentives	3.75%	194H	10,000	375
4	Staff Hl incentives	3.75%	194H	8,000	300
	TOTAL			36,000	1,350
	TOTAL			29,80,326	60,412

APPROVED BY
 27 APR 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Silver Oak Villas LLP (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-20 to 31-Mar-21

Year

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
TDS-1% Contract			
TDS-1.5% Contract			
TDS-2% Contract		19,655.00 Cr	19,655.00 Cr
TDS-2% Equipment Hire Charges			
TDS-3.75% Commission/brokerage			
TDS-.75% Contract		1,350.00 Cr	1,350.00 Cr
TDS-7.5% Professional Charges		9,608.00 Cr	9,608.00 Cr
		29,374.00 Cr	29,374.00 Cr
Grand Total		59,987.00 Cr	59,987.00 Cr

Silver Oak Villas LLP (20-21)M G Road, Ranigunj
Secunderabad**TDS-1.5% Contract ✓**

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Page 1	
	Nett Transactions	Closing Balance
Opening Balance		
April		
May		
June	24,056.00 Cr	24,056.00 Cr
July	33,472.00 Cr	57,528.00 Cr
August	27,815.00 Dr	29,713.00 Cr
September	585.00 Dr	29,128.00 Cr
October	5,402.00 Dr	23,726.00 Cr
November	23,981.00 Dr	255.00 Dr
December		255.00 Dr
January	1,178.00 Dr	1,433.00 Dr ✓
February	40,878.00 Cr	39,445.00 Cr ✓
March	31,105.00 Dr	8,340.00 Cr
	11,315.00 Cr	19,655.00 Cr
Grand Total	19,655.00 Cr	19,655.00 Cr ✓

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS-.75% Contract

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Page 1	
	Nett Transactions	Closing Balance
Opening Balance		
April		
May		
June	9,690.00 Cr	9,690.00 Cr
July	18,650.00 Cr	28,340.00 Cr
August	10,062.00 Dr	18,278.00 Cr
September	2,975.00 Dr	15,303.00 Cr
October	3,156.00 Cr	18,459.00 Cr
November	18,459.00 Dr	
December		
January		
February	15,952.00 Cr	15,952.00 Cr
March	6,863.00 Dr	9,089.00 Cr
	519.00 Cr	9,608.00 Cr
Grand Total	9,608.00 Cr	9,608.00 Cr

Payable Paid Diff. 1,008
 Jan'21 - 15,952 15,577 375
 Feb'21 - 8,714 8,081 633
 Payable → 1,008

Silver Oak Villas LLP (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Mar-21 to 31-Mar-21

Page 1

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
TDS-1.5% Contract	8,340.00 Cr	11,315.00 Cr	19,655.00 Cr
TDS-3.75% Commission/brokerage	1,599.00 Cr	249.00 Dr	1,350.00 Cr
TDS-.75% Contract	9,089.00 Cr	519.00 Cr	9,608.00 Cr
TDS-7.5% Professional Charges	8,823.00 Cr	20,551.00 Cr	29,374.00 Cr
Grand Total	27,851.00 Cr	32,136.00 Cr	59,987.00 Cr

Silver Oak Villas LLP (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		6,875.00	6,875.00 Cr
May		61,464.00	68,339.00 Cr
June		64,863.00	1,33,202.00 Cr
July		76,387.00	71,732.00 Cr
August	1,37,857.00	66,391.00	66,136.00 Cr
September	71,987.00	71,322.00	71,067.00 Cr
October	66,391.00	83,294.00	255.00 Dr
November	1,54,616.00	75,775.00	255.00 Dr
December	75,775.00	34,125.00	1,433.00 Dr
January	35,303.00	87,665.00	86,232.00 Cr
February		33,560.00	27,851.00 Cr
March	91,941.00	60,412.00	59,987.00 Cr
Grand Total	28,276.00	6,62,146.00	59,987.00 Cr

APPROVED BY

27 APR 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS