

Firm / Company: Silver Oak Villas-Phase-III						
TDS STATEMENT FOR THE MONTH OF June 2021						
Prepared By: Naresh						
Month: June 2021						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	1-Jun-21	OE-Security Services	1%	194C	23,862	238.62
2	1-Jun-21	OE-Security Services	1%	194C	25,500	255.00
3	7-Jun-21	DW-Anirudh Dhal	1%	194C	5,000	50.00
4	7-Jun-21	CONJBDW-Duguru Ramulu	1%	194C	2,400	24.00
5	7-Jun-21	DW- Biroporida	1%	194C	4,400	44.00
6	7-Jun-21	DW- N. Nagaraju	1%	194C	5,400	54.00
7	7-Jun-21	CONT-N Nagaraju	1%	194C	10,000	100.00
8	7-Jun-21	CONT-Baijnath	1%	194C	40,000	400.00
9	7-Jun-21	WO-Surasani Constructions Pvt Ltd-III	1%	194C	2,500.00	25.00
10	7-Jun-21	CONJBDW-G Mannem	1%	194C	6,600.00	66.00
11	7-Jun-21	CONT-Vasanthi Constructions & Developers	1%	194C	23,800.00	238.00
12	8-Jun-21	CONT-MD Ishaq	1%	194C	183,100.00	1,831.00
13	12-Jun-21	CONT-Anirudh	1%	194C	20,000.00	200.00
14	12-Jun-21	DW-Anirudh Dhal	1%	194C	5,000.00	50.00
15	12-Jun-21	DW- N. Nagaraju	1%	194C	4,200.00	42.00
16	12-Jun-21	CONJBDW-G Mannem	1%	194C	7,300.00	73.00
17	12-Jun-21	CONJBDW-Duguru Ramulu	1%	194C	1,800.00	18.00
18	12-Jun-21	CONT-MD Ishaq	1%	194C	240,100.00	2,401.00
19	12-Jun-21	CONT-Vasanthi Constructions & Developers	1%	194C	3,400.00	34.00
20	12-Jun-21	CONJBDW-Duguru Ramulu	1%	194C	5,000.00	47.00
21	17-Jun-21	DW-Anirudh Dhal	1%	194C	2,300.00	23.00
22	17-Jun-21	DW- Biroporida	1%	194C	2,200.00	22.00
23	17-Jun-21	CONJBDW-Duguru Ramulu	1%	194C	3,500.00	35.00
24	17-Jun-21	DW- N. Nagaraju	1%	194C	3,600.00	36.00
25	24-Jun-21	LSUD-Labour Charges	1%	194C	25,500.00	255.00
26	24-Jun-21	CONT-Vasanthi Constructions & Developers	1%	194C	637,900.00	6,379.00
27	24-Jun-21	CONT-MD Ishaq	1%	194C	72,000.00	720.00
28	24-Jun-21	DW-Anirudh Dhal	1%	194C	4,100.00	41.00
29	24-Jun-21	DW- Biroporida	1%	194C	34,500.00	34.50
30	24-Jun-21	CONJBDW-Duguru Ramulu	1%	194C	2,400.00	24.00
31	24-Jun-21	DW- N. Nagaraju	1%	194C	6,600.00	66.00
32	26-Jun-21	CONT-MD Ishaq	1%	194C	272,900.00	2,729.00
33	26-Jun-21	CONT-Vasanthi Constructions & Developers	1%	194C	14,500.00	145.00
			Total		1,701,362	16,700
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	01-Jun-21	Shreyas Services	2%	194C	5,885.00	118.00
2	01-Jun-21	Shreyas Services	2%	194C	31,047	621.00
3	07-Jun-21	EUC-G.Sneha Latha	2%	194C	12,040	241.00
4	07-Jun-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	130,654	2,613.00
5	07-Jun-21	WO-Rohan Constructions	2%	194C	40,565	811.00
6	12-Jun-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	100,958	2,019.00
7	12-Jun-21	WO-Rohan Constructions	2%	194C	217,507	4,350.00
8	24-Jun-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	913,280	18,266.00
9	24-Jun-21	WO-Rohan Constructions	2%	194C	490,992.00	9,819.00
10	26-Jun-21	WO-Rohan Constructions	2%	194C	144,250.00	2,885.00
11	26-Jun-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	133,527.00	2,671.00
			Toals		1,451,936	44,414
Grand Total					3,153,298	61,114

02 JUL 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 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	7,432.00 Cr	7,484.00	52.00	
TDS-1% Contract		16,382.00	33,082.75	16,700.75 Cr
TDS-1.5% CONTRACT	62,534.00 Cr	62,534.00		
TDS-2% Contract		68,883.00	1,13,297.00	44,414.00 Cr
Grand Total	69,966.00 Cr	1,55,283.00	1,46,431.75	61,114.75 Cr

APPROVED BY

02 JUL 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AMM