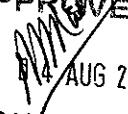


Firm / Company: Silver Oak Villas-Phase-III						
TDS STATEMENT FOR THE MONTH OF July 2021						
Prepared By: Naresh						
Month: July 2021						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	3-Jul-21	CONT-Baijnath	1%	194C	10,000	100.00
2	3-Jul-21	CONJBDW-Biroporida	1%	194C	2,200	22.00
3	3-Jul-21	CONJBDW-Duguru Ramulu	1%	194C	3,225	32.00
4	3-Jul-21	DW-Anirudh Dhal	1%	194C	3,500	35.00
5	3-Jul-21	CONJBDW-G Mannem	1%	194C	11,750	118.00
6	3-Jul-21	DW- N. Nagaraju	1%	194C	3,000	30.00
7	3-Jul-21	DW- Biroporida	1%	194C	5,950	60.00
8	3-Jul-21	CONT-N Nagaraju	1%	194C	15,000	150.00
9	5-Jul-21	Expert Security Services	1%	194C	60,830.00	608.30
10	6-Jul-21	WO-Vasanthi Constructions & Developers	1%	194C	38,250.00	383.00
11	6-Jul-21	WO-Mohd Ishaq(Turnkey Contractor)	1%	194C	200,876.00	2,009.00
12	10-Jul-21	DW- N. Nagaraju	1%	194C	3,000.00	30.00
13	10-Jul-21	CONJBDW-V Balreddy	1%	194C	1,100.00	11.00
14	10-Jul-21	CONJBDW-Duguru Ramulu	1%	194C	2,600.00	26.00
15	10-Jul-21	CONJBDW-G Mannem	1%	194C	11,350.00	114.00
16	10-Jul-21	DW- Biroporida	1%	194C	3,300.00	33.00
17	10-Jul-21	DW-Anirudh Dhal	1%	194C	5,000.00	50.00
18	10-Jul-21	CONT-Biroporida	1%	194C	40,000.00	400.00
19	10-Jul-21	WO-Vasanthi Constructions & Developers	1%	194C	36,550.00	366.00
20	10-Jul-21	WO-Mohd Ishaq(Turnkey Contractor)	1%	194C	266,712.00	2,667.00
21	13-Jul-21	Expert Security Services	1%	194C	23,862.00	239.00
22	13-Jul-21	Expert Security Services	1%	194C	22,799.00	228.00
23	17-Jul-21	CONJBDW-Duguru Ramulu	1%	194C	3,100.00	31.00
24	17-Jul-21	DW-Anirudh Dhal	1%	194C	3,300.00	33.00
25	17-Jul-21	CONJBDW-G Mannem	1%	194C	12,400.00	124.00
26	17-Jul-21	DW- Biroporida	1%	194C	6,875.00	69.00
27	17-Jul-21	CONJBDW-G Mannem	1%	194C	11,650.00	117.00
28	17-Jul-21	DW- N. Nagaraju	1%	194C	2,400.00	24.00
29	21-Jul-21	Nagaraju N	1%	194C	20,000.00	200.00
30	22-Jul-21	Nagaraju N	1%	194C	25,000.00	250.00
31	24-Jul-21	CONT-Duguru Ramulu	1%	194C	24,000.00	240.00
32	24-Jul-21	CONT-N Nagaraju	1%	194C	20,000.00	200.00
33	24-Jul-21	DW- N. Nagaraju	1%	194C	3,600.00	36.00
34	24-Jul-21	DW- Biroporida	1%	194C	6,600.00	66.00
35	24-Jul-21	DW-G.Mannem	1%	194C	9,500.00	95.00
36	24-Jul-21	DW-Duguru Ramulu	1%	194C	4,400.00	44.00
37	26-Jul-21	WO-Mohd Ishaq(Turnkey Contractor)	1%	194C	196,091.00	1,961.00
38	26-Jul-21	WO-Vasanthi Constructions & Developers	1%	194C	40,050.00	401.00
39	26-Jul-21	WO-Mohd Ishaq(Turnkey Contractor)	1%	194C	193,790.00	1,938.00
40	26-Jul-21	WO-Vasanthi Constructions & Developers	1%	194C	15,300.00	153.00
41	26-Jul-21	WO-Mohd Ishaq(Turnkey Contractor)	1%	194C	4,160.00	42.00
42	26-Jul-21	WO-Mohd Ishaq(Turnkey Contractor)	1%	194C	4,160.00	42.00
43	26-Jul-21	WO-Vasanthi Constructions & Developers	1%	194C	2,080.00	21.00
44	31-Jul-21	CONJBDW-V Balreddy	1%	194C	1,100.00	11.00
45	31-Jul-21	CONJBDW-N Nagaraju	1%	194C	3,600.00	36.00
46	31-Jul-21	DW-Anirudh Dhal	1%	194C	3,300.00	33.00
47	31-Jul-21	CONJBDW-G Mannem	1%	194C	2,400.00	24.00
48	31-Jul-21	DW- Biroporida	1%	194C	6,150.00	62.00
49	31-Jul-21	DW-G.Mannem	1%	194C	8,950.00	89.00
50	31-Jul-21	DW-Duguru Ramulu	1%	194C	2,900.00	29.00
51	31-Jul-21	WO-Mohd Ishaq(Turnkey Contractor)	1%	194C	325,260.00	3,253.00

52	31-Jul-21	WO-Vasanthi Constructions & Developers	1%	194C	32,430.00	324.00
53	31-Jul-21	Anirudh Dhal	1%	194C	23,700.00	237.00
54	31-Jul-21	Sanku Suresh	1%	194C	11,000.00	110.00
55	31-Jul-21	N Nagaraju	1%	194C	11,000.00	110.00
			Total		1,811,100	18,116
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	5-Jul-21	Shreyas Services	2%	194C	32,582.00	652.00
2	5-Jul-21	Shreyas Services	2%	194C	37,757	755.00
3	6-Jul-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	475,853	9,517.00
4	6-Jul-21	WO-Rohan Constructions	2%	194C	151,870	3,037.00
5	10-Jul-21	WO-Rohan Constructions	2%	194C	153,400	3,068.00
6	10-Jul-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	224,545	4,491.00
7	12-Jul-21	OEUD-House Keeping Services	2%	194C	6,632	133.00
8	13-Jul-21	Summit Sales Logisites	2%	194C	48,400	968.00
9	13-Jul-21	Summit Sales Logisites	2%	194C	3,750.00	75.00
10	19-Jul-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	746,907.00	14,938.00
11	20-Jul-21	WO-Rohan Constructions	2%	194C	524,118.00	10,483.00
12	26-Jul-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	252,816.00	5,056.00
13	26-Jul-21	WO-Rohan Constructions	2%	194C	204,347.00	4,087.00
14	26-Jul-21	WO-Rohan Constructions	2%	194C	2,080.00	41.00
15	26-Jul-21	WO-Rohan Constructions	2%	194C	2,080.00	41.00
16	26-Jul-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	4,680.00	94.00
17	26-Jul-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	4,680.00	94.00
18	31-Jul-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	54,350.00	1,087.00
19	31-Jul-21	WO-Rohan Constructions	2%	194C	805,304.00	16,106.00
			Toals		3,736,151	74,723
TDS -SEC-194J-TDS ON Professional /Technical Services						
1	8-Jul-21	Summit Sales Logisites	10%	194J	63,382.00	6,339.00
2	8-Jul-21	Summit Sales Logisites	10%	194J	1,000.00	100.00
3	13-Jul-21	Summit Sales Logisites	10%	194J	420.00	42.00
4	13-Jul-21	Summit Sales Logisites	10%	194J	58,815.00	5,881.00
			Toals		123,617	12,362
TDS -SEC-194Q-TDS on Purchase on goods						
1	31-Jul-21	Summit Sales LLP	0.1%	194Q	94,234.00	94.00
2	31-Jul-21	Summit Sales LLP	0.1%	194Q	65,049.00	65.00
3	31-Jul-21	Summit Sales Logisites	0.1%	194Q	92,310.00	92.00
			Toals		251,593	251
		Grand Total			5,922,461	105,452

APPROVED BY

 14 AUG 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Silver Oak Villas - Phase III (21-22)

M G Road, Rahigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-Jul-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.1% Purchase of Goods			251.00	251.00 Cr
TDS-0.75% Contract		7,484.00	52.00	
TDS-1% Contract	7,432.00 Cr	33,082.00	51,198.75	18,116.75 Cr
TDS-10% Professional Charges			12,362.00	12,362.00 Cr
TDS-1.5% Contract	62,534.00 Cr	62,534.00		
TDS-2% Contract		1,13,297.00	1,88,020.00	74,723.00 Cr
Grand Total	69,966.00 Cr	2,16,397.00	2,51,883.75	1,05,452.75 Cr

MMW