

Firm / Company: Silver Oak Villas-Phase-III

TDS STATEMENT FOR THE MONTH OF AUG 2021

Prepared By: Naresh

Month: Aug-21

S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	05-08-2021	K Krishna	1%	194C	40,935	409
2	06-08-2021	Expert Security Services	1%	194C	59,078	591
3	06-08-2021	Expert Security Services	1%	194C	23,074	231
4	06-08-2021	Expert Security Services	1%	194C	23,863	239
5	07-08-2021	G Mannem	1%	194C	13,400	134
6	07-08-2021	Biroporida	1%	194C	2,700	27
7	07-08-2021	Biroporida	1%	194C	6,600	66
8	07-08-2021	V Balareddy	1%	194C	2,200	22
9	07-08-2021	Duguru Ramulu	1%	194C	2,600.00	26
10	07-08-2021	G Mannem	1%	194C	11,800.00	118
11	07-08-2021	Bajjnath	1%	194C	36,720.00	367
12	10-08-2021	Mohd Ishaq	1%	194C	276,895.00	2,769
13	14-08-2021	V Balareddy	1%	194C	600.00	6
14	14-08-2021	N Nagaraju	1%	194C	10,000.00	100
15	14-08-2021	K Krishna	1%	194C	10,000.00	100
16	14-08-2021	Anirudh Dal	1%	194C	2,600.00	26
17	14-08-2021	Biroporida	1%	194C	6,600.00	66
18	14-08-2021	Duguru Ramulu	1%	194C	3,875.00	39
19	14-08-2021	G Mannem	1%	194C	11,400.00	114
20	14-08-2021	G Mannem	1%	194C	3,000.00	30
21	17-08-2021	Vasanti Constructions & Developers	1%	194C	35,880.00	359
22	17-08-2021	Vasanti Constructions & Developers	1%	194C	67,250.00	673
23	17-08-2021	Mohd Ishaq	1%	194C	195,560.00	1,956
24	17-08-2021	Tirupati Singh	1%	194C	35,860.00	359
25	19-08-2021	Biroporida	1%	194C	2,450.00	25
26	19-08-2021	Anirudh Dal	1%	194C	3,200.00	32
27	19-08-2021	G Mannem	1%	194C	11,400.00	114
28	19-08-2021	N Nagaraju	1%	194C	3,600.00	36
29	19-08-2021	G Mannem	1%	194C	4,300.00	43
30	19-08-2021	Duguru Ramulu	1%	194C	3,575.00	36
31	19-08-2021	Bajjnath	1%	194C	35,000.00	350
32	19-08-2021	Tirupati Singh	1%	194C	35,000.00	350
33	23-08-2021	Vasanti Constructions & Developers	1%	194C	17,000.00	170
34	23-08-2021	Mohd Ishaq	1%	194C	386,416.00	3,864
35	30-08-2021	Duguru Ramulu	1%	194C	2,774.00	28
36	30-08-2021	N Nagaraju	1%	194C	3,600.00	36
37	30-08-2021	Anirudh Dal	1%	194C	2,100.00	21
38	30-08-2021	G Mannem	1%	194C	10,400.00	104
39	31-08-2021	Mohd Ishaq	1%	194C	380,350.00	3,804
40	31-08-2021	Bajjnath	1%	194C	8,809.20	88
41	31-08-2021	Anirudh Dal	1%	194C	52,500.00	525
42	31-08-2021		1%	194C	35,550.00	356
Total					1,880,514	18,806
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	06-08-2021	Shreyas Services	2%	194C	39,254.00	785
2	06-08-2021	Shreyas Services	2%	194C	6,819	136
3	10-08-2021	Surasani Construction Pvt Ltd-3	2%	194C	134,254	2,685
4	14-08-2021	Rohan Constructions	2%	194C	264,739	5,295
5	16-08-2021	Shreyas Services	2%	194C	32,885	658
6	17-08-2021	Surasani Construction Pvt Ltd-3	2%	194C	148,185	2,964
7	17-08-2021	Rohan Constructions	2%	194C	715,291	14,306
8	19-08-2021	Summit Sales Logisites	2%	194C	48,400	968
9	19-08-2021	Summit Sales Logisites	2%	194C	3,750.00	75
10	23-08-2021	Surasani Construction Pvt Ltd-3	2%	194C	917,658.00	18,352
11	23-08-2021	Rohan Constructions	2%	194C	540,600.00	10,813
12	31-08-2021	Surasani Construction Pvt Ltd-3	2%	194C	501,354.00	10,027

13	31-08-2021	Rohan Constructions	2%	194C	317,640.00	6,352
			Toals		3,670,829	73,416
TDS -SEC-194J-TDS ON Professional /Technical Services						
1	06-08-2021	Summit Sales Logisites	10%	194J	2,978.00	298
2	06-08-2021	Summit Sales Logisites	10%	194J	40,250.00	4,025
3	06-08-2021	Summit Sales LLP Common Expenses	10%	194J	50,949.62	5,096
4	06-08-2021	Summit Sales LLP Common Expenses	10%	194J	890.00	89
5	06-08-2021	Summit Sales Logisites	10%	194J	1,500.00	150
6	31-08-2021	Summit Sales Logisites	10%	194J	10,750.00	1,075
7	31-08-2021	Summit Sales Logisites	10%	194J	2,105.51	211
			Toals		109,423	10,943
TDS -SEC-194Q-TDS on Purchase on goods						
1	04-08-2021	Summit Sales LLP	0.1%	194Q	35,438.00	35
2	04-08-2021	Summit Sales LLP	0.1%	194Q	20,500.00	21
3	04-08-2021	Summit Sales LLP	0.1%	194Q	1,140.00	1
4	04-08-2021	Summit Sales LLP	0.1%	194Q	11,829.00	12
5	04-08-2021	Summit Sales LLP	0.1%	194Q	140.00	1
6	11-08-2021	Summit Sales LLP	0.1%	194Q	18,815.00	18
7	11-08-2021	Summit Sales LLP	0.1%	194Q	12,733.00	13
8	11-08-2021	Summit Sales LLP	0.1%	194Q	1,116.00	1
9	11-08-2021	Summit Sales LLP	0.1%	194Q	18,030.00	18
10	27-08-2021	Summit Sales LLP	0.1%	194Q	6,400.00	6
11	27-08-2021	Summit Sales LLP	0.1%	194Q	28,184.00	28
12	27-08-2021	Summit Sales LLP	0.1%	194Q	3,000.00	3
13	28-08-2021	Summit Sales LLP	0.1%	194Q	5,582.00	6
14	30-08-2021	Summit Sales LLP	0.1%	194Q	15,680.00	16
15	30-08-2021	Summit Sales LLP	0.1%	194Q	3,872.00	4
16	30-08-2021	Summit Sales LLP	0.1%	194Q	37,885.00	38
17	30-08-2021	Summit Sales LLP	0.1%	194Q	24,040.00	24
18	30-08-2021	Summit Sales LLP	0.1%	194Q	3,814.00	4
19	30-08-2021	Summit Sales LLP	0.1%	194Q	3,103.70	3
20	30-08-2021	Summit Sales LLP	0.1%	194Q	1,155.00	1
21	31-08-2021	Summit Sales LLP	0.1%	194Q	25,204.50	25
			Toals		277,661	278
		Grand Total			5,938,428	103,442

Prepared by
Gang 06/09/21

Amw
6/9/21

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Aug-21 to 31-Aug-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Tds - 0.1% Purchase of Goods	251.00 Cr	251.00	278.14	278.14 Cr
TDS-1% Contract	18,116.75 Cr	18,116.00	18,805.00	18,805.75 Cr
TDS-10% Professional Charges	12,362.00 Cr	12,362.00	10,942.55	10,942.55 Cr
TDS-2% Contract	74,723.00 Cr	74,723.00	73,416.00	73,416.00 Cr
Grand Total	1,05,452.75 Cr	1,05,452.00	1,03,441.69	1,03,442.44 Cr

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