

Firm / Company: Silver Oak Villas-Phase-III						
TDS STATEMENT FOR THE MONTH OF SEP 2021						
Prepared By: Naresh						
Month: sep 2021						
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	04-09-2021	DW-V Balreddy	1%	194C	1,100	11
2	04-09-2021	DW-G.Mannem	1%	194C	4,912	49
3	04-09-2021	DW-Duguru Ramulu	1%	194C	2,400	24
4	04-09-2021	DW- N. Nagaraju	1%	194C	4,800	48
5	04-09-2021	DW-Anirudh Dhal	1%	194C	4,300	43
6	04-09-2021	CONT-Anirudh	1%	194C	40,000	400
7	04-09-2021	CONT-Baijnath	1%	194C	8,000	80
8	06-09-2021	WO-Vasanthi Constructions & Developers	1%	194C	2,20,794	2,208
9	06-09-2021	WO-Mohd Ishaq(Turnkey Contractor)	1%	194C	90,517	905
10	11-09-2021	DW-Anirudh Dhal	1%	194C	3,800	38
11	11-09-2021	DW- Biroporida	1%	194C	2,200	22
12	11-09-2021	DW-Duguru Ramulu	1%	194C	2,625	26
13	11-09-2021	DW-G.Mannem	1%	194C	5,000	50
14	11-09-2021	CONJBDW-G Mannem	1%	194C	2,000	20
15	11-09-2021	DW- N. Nagaraju	1%	194C	4,800	48
16	11-09-2021	CONT-Anirudh	1%	194C	40,000	400
17	11-09-2021	SP-Expert Security Servies	1%	194C	60,109	601
18	13-09-2021	WO-Mohd Ishaq(Turnkey Contractor)	1%	194C	5,54,187	5,542
19	18-09-2021	SP-Veldi Karunakar Reddy	1%	194C	50,000	500
20	18-09-2021	CONT-Anirudh	1%	194C	10,000	100
21	18-09-2021	DW- N. Nagaraju	1%	194C	2,400	24
22	18-09-2021	DW-G.Mannem	1%	194C	3,150	32
23	20-09-2021	CONT-V Balreddy	1%	194C	54000	540
24	21-09-2021	WO-Mohd Ishaq(Turnkey Contractor)	1%	194C	2,73,901	2,739
25	25-09-2021	CONT-V Balreddy	1%	194C	40,000	400
26	25-09-2021	SP-Veldi Karunakar Reddy	1%	194C	30,000	300
27	25-09-2021	DW- N. Nagaraju	1%	194C	3,600	36
28	25-09-2021	DW-G.Mannem	1%	194C	4,950	50
29	25-09-2021	DW-Duguru Ramulu	1%	194C	3,600	36
30	25-09-2021	DW- Biroporida	1%	194C	3,050	30
31	25-09-2021	DW-Anirudh Dhal	1%	194C	2,700	27
32	27-09-2021	WO-Mohd Ishaq(Turnkey Contractor)	1%	194C	8,18,904	8,189
33	30-09-2021	CONT-N Nagaraju	1%	194C	41000	410
34	30-09-2021	CONT- Tirupathi Singh	1%	194C	45100	451
		Total			24,37,899	24,379
TDS -SEC-194Q-TDS on Purchase on goods						
1	09-09-2021	Summit Sales LLP	0.1%	194Q	268266.6	268

2	09-09-2021	Summit Sales LLP	0.1%	194Q	1310	1
3	09-09-2021	Summit Sales LLP	0.1%	194Q	1301.6	1
4	09-09-2021	Summit Sales LLP	0.1%	194Q	35248.5	35
5	09-09-2021	Summit Sales LLP	0.1%	194Q	4900	5
6	09-09-2021	Summit Sales LLP	0.1%	194Q	12712	13
7	16-09-2021	Summit Sales LLP	0.1%	194Q	3000	3
8	16-09-2021	Summit Sales LLP	0.1%	194Q	4410	4
9	16-09-2021	Summit Sales LLP	0.1%	194Q	2076	2
10	16-09-2021	Summit Sales LLP	0.1%	194Q	4410	4
11	16-09-2021	Summit Sales LLP	0.1%	194Q	4410	4
12	20-09-2021	Summit Sales LLP	0.1%	194Q	400	0.4
13	24-09-2021	Summit Sales LLP	0.1%	194Q	20495	21
14	24-09-2021	Summit Sales LLP	0.1%	194Q	9542	9
		Total			3,72,482	370
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	06-Sep-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	3,16,369	6,327
2	06-Sep-21	WO-Rohan Constructions	2%	194C	5,31,630	10,633
3	11-Sep-21	SP-Shreyas Services	2%	194C	41,675	834
4	13-Sep-21	WO-Rohan Constructions	2%	194C	1,10,850	2,217
5	13-Sep-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	2,25,041	4,501
6	17-Sep-21	SP-Summit Sales LLP Logistics	2%	194C	3,750	75
7	17-Sep-21	SP-Summit Sales LLP Logistics	2%	194C	48,400	968
8	21-Sep-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	9,16,529	18,331
9	21-Sep-21	WO-Rohan Constructions	2%	194C	5,55,583	11,117
10	28-Sep-21	WO-Rohan Constructions	2%	194C	2,68,191	5,364
11	28-Sep-21	WO-Surasani Constructions Pvt Ltd-III	2%	194C	4,43,547	8,871
		Total			34,61,565	69,238
TDS -SEC-194J-TDS ON Professional /Technical Services						
1	09-09-2021	Summit sales LLP common expenses	10%	194J	39,166.32	3,917
		Total			39,166	3,917
		Grand Total				97,904

Prepared & checked by
 C. G. 05.10.21

Amal

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Sep-21 to 30-Sep-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.1% Purchase of Goods	278.14 Cr	278.00	370.40	370.54 Cr
TDS-1% Contract	18,805.75 Cr	18,806.00	24,379.00	24,378.75 Cr
TDS-10% Professional Charges	10,942.55 Cr	10,943.00	3,917.00	3,916.55 Cr
TDS-2% Contract	73,416.00 Cr	73,416.00	69,238.00	69,238.00 Cr
Grand Total	1,03,442.44 Cr	1,03,443.00	97,904.40	97,903.84 Cr

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS