

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

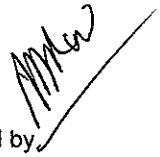
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10651/21-22**Dated : **5-Nov-21**

Particulars	Amount
Account :	
Tds - 0.1% Purchase of Goods	230.00
TDS-1% Contract	10,556.00
TDS-10% Professional Charges	8,408.00
TDS-2% Contract	99,376.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-710401 Being chq issued to yls for tds challan for the month of oct-21	
Amount (in words) :	
Indian Rupees One Lakh Eighteen Thousand Five Hundred Seventy Only	
	₹ 1,18,570.00

Prepared by: vindya

Approved by: 

Receiver's Signature

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Oct-21 to 31-Oct-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Tds - 0.1% Purchase of Goods	370.54 Cr	370.00	229.76	230.30 Cr
TDS-1% Contract	24,378.75 Cr	24,379.00	10,556.09	10,555.84 Cr
TDS-10% Professional Charges	3,916.55 Cr	3,917.00	8,408.69	8,408.24 Cr
TDS-2% Contract	69,238.00 Cr	69,238.00	99,375.56	99,375.56 Cr
Grand Total	97,903.84 Cr	97,904.00	1,18,570.10	1,18,569.94 Cr

MMW

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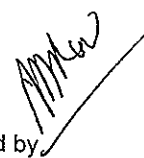
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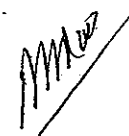
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Firm / Company: Silver Oak Villas-Phase-III						
TDS STATEMENT FOR THE MONTH OF Oct 2021						
Prepared By: Y.S.Premalatha						
Month: Oct 2021						
TDS -SEC-194N-TDS ON Purchase of Goods						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	06-Oct-21	Summit Sales LLP	0.1%	194Q	19698	20
2	07-Oct-21	Summit Sales LLP	0.1%	194Q	27915	28
3	07-Oct-21	Summit Sales LLP	0.1%	194Q	10882	11
4	07-Oct-21	Summit Sales LLP	0.1%	194Q	27900	28
5	07-Oct-21	Summit Sales LLP	0.1%	194Q	400	0
6	07-Oct-21	Summit Sales LLP	0.1%	194Q	1030	1
7	07-Oct-21	Summit Sales LLP	0.1%	194Q	44540	45
8	07-Oct-21	Summit Sales LLP	0.1%	194Q	2035	2
9	07-Oct-21	Summit Sales LLP	0.1%	194Q	24648	25
10	07-Oct-21	Summit Sales LLP	0.1%	194Q	985	1
11	08-Oct-21	Summit Sales LLP	0.1%	194Q	6120	6
12	20-Oct-21	Summit Sales LLP	0.1%	194Q	31170	31
13	20-Oct-21	Summit Sales LLP	0.1%	194Q	6120	6
14	20-Oct-21	Summit Sales LLP	0.1%	194Q	12100	12
15	20-Oct-21	Summit Sales LLP	0.1%	194Q	304	0
16	20-Oct-21	Summit Sales LLP	0.1%	194Q	14160	14
		Total			230007	230

TDS -SEC-194C-TDS ON contractors & Sub-contractors						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	04-Oct-21	DW-Duguru Ramulu	1%	194C	2500	25
2	04-Oct-21	CONT-N Nagaraju	1%	194C	40000	400
3	04-Oct-21	CONT- Tirupathi Singh	1%	194C	40000	400
4	04-Oct-21	CONT-V Balreddy	1%	194C	13000	130
5	04-Oct-21	DW-N Nagaraju	1%	194C	3300	33
6	04-Oct-21	DW-Anirudh Dhal	1%	194C	2700	27
7	04-Oct-21	DW-G Mannem	1%	194C	5300	53
8	04-Oct-21	CONJBDW-G Mannem	1%	194C	6000	60
9	05-Oct-21	WO-Mohd Ishaq(Turnkey Contract	1%	194C	211446	2114
10	08-Oct-21	OE-Expert security services	1%	194C	59508	601
11	09-Oct-21	DW-Duguru Ramulu	1%	194C	2637	26
12	09-Oct-21	DW-Biroporida	1%	194C	2400	24
13	09-Oct-21	DW-G Mannem	1%	194C	10025	100
14	09-Oct-21	CONJBDW-G Mannem	1%	194C	5900	59
15	09-Oct-21	DW-Anirudh Dhal	1%	194C	3051	31
16	09-Oct-21	DW-N Nagaraju	1%	194C	2800	28

17	09-Oct-21	CONJBDW-V Balreddy	1%	194C	1000	10
18	09-Oct-21	CONT- Tirupathi Singh	1%	194C	5000	50
19	13-Oct-21	LSUD-Labour Charges	1%	194C	52000	520
20	14-Oct-21	WO-Mohd Ishaq(Turnkey Contract	1%	194C	79547	795
21	18-Oct-21	CONJBDW-G Mannem	1%	194C	4400	44
22	18-Oct-21	CONJBDW-N Nagaraju	1%	194C	3600	36
23	18-Oct-21	DW-Biroporida	1%	194C	4000	40
24	18-Oct-21	DW-G Mannem	1%	194C	6650	66
25	18-Oct-21	CONJBDW-V Balreddy	1%	194C	1000	10
26	20-Oct-21	WO-Mohd Ishaq(Turnkey Contract	1%	194C	195838	1959
27	21-Oct-21	DW-N Nagaraju	1%	194C	3500	35
28	21-Oct-21	DW-G Mannem	1%	194C	7100	71
29	21-Oct-21	DW-Biroporida	1%	194C	2400	24
30	21-Oct-21	DW-Anirudh Dhal	1%	194C	3450	35
31	21-Oct-21	CONJBDW-G Mannem	1%	194C	3200	32
32	22-Oct-21	WO-Mohd Ishaq(Turnkey Contract	1%	194C	72831	729
33	30-Oct-21	CONJBDW-G Mannem	1%	194C	3200	32
34	30-Oct-21	DW-Anirudh Dhal	1%	194C	2200	22
35	30-Oct-21	DW-N Nagaraju	1%	194C	4200	42
36	30-Oct-21	DW-G Mannem	1%	194C	13300	133
37	30-Oct-21	WO-Vasanthi Constructions & Deve	1%	194C	17577	176
38	30-Oct-21	WO-Mohd Ishaq(Turnkey Contract	1%	194C	158414	1584
Total					1054974	10556

TDS -SEC-194J-TDS ON Professional Services				194		
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	08-Oct-21	SP-Summit Sales LLP Logistics	10%	194J	500	50
2	08-Oct-21	SP-Summit Sales LLP Logistics	10%	194J	25250	2525
3	08-Oct-21	SP-Summit Sales LLP Logistics	10%	194J	556	56
4	08-Oct-21	Summit sales LLP common expense	10%	194J	51381.33	5138.13
5	18-Oct-21	Summit sales LLP common expense	10%	194J	6400	640
Total					84087	8408

TDS -SEC-194C-TDS ON contractors & Sub-contractors						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	05-Oct-21	WO-Rohan Constructions	2%	194C	495019	9900
2	05-Oct-21	WO-Surasani Constructions Pvt	2%	194C	573750	11475
3	08-Oct-21	sp shreyas services	2%	194C	39628	793
4	12-Oct-21	WO-Rohan Constructions	2%	194C	447448	8949
5	12-Oct-21	WO-Surasani Constructions Pvt	2%	194C	940725	18815
6	20-Oct-21	WO-Surasani Constructions Pvt	2%	194C	137875	2758
7	20-Oct-21	WO-Rohan Constructions	2%	194C	747978	14960
8	22-Oct-21	OE-Automobile & Hire Charges1	2%	194C	48400	968

9	22-Oct-21	WO-Surasani Constructions Pvt	2%	194C	269836	5397
10	30-Oct-21	WO-Rohan Constructions	2%	194C	714663	14294
11	30-Oct-21	WO-Surasani Constructions Pvt	2%	194C	207520	4151
12	30-Oct-21	WO-Rohan Constructions	2%	194C	342014	6841
13	22-Oct-21	SP-Summit Sales LLP Logistics	2%	194C	3750	75
		Total			4473587	99376

		Grand Total			5842655	118570
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