

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10748/21-22

Dated : 2-Dec-21

Particulars	Amount
Account :	
TDS-1% Contract	12,232.00
TDS-2% Contract	82,232.00
TDS-10% Professional Charges	4,372.00
Tds - 0.1% Purchase of Goods	628.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-710424 Being chq issued to yls for tds challan for the month of NOV-21	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Four Hundred Sixty Four Only	
	₹ 99,464.00

Prepared by: vindya

Approved by

Receiver's Signature

Company:	Silver Oak Villas - III		Prepared by:	Akhilandeswari
Project:	Silver Oak Villas - III		Date:	02-12-2021
TDS Statement For the month of NOVEMBER-2021				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
AGHPG14308	CONJBDW-G Mannem	1.00%	6,300	63
	CONT- Sanku Suresh	1.00%	12,000	120
AUYPD0452B	CONT-Anirudh	1.00%	73,050	731
AVAPN7566M	CONT-N Nagaraju	1.00%	50,000	500
ARMPV8876C	CONT-V Balreddy	1.00%	50,000	500
ARAPB3941N	DW- Bioporida	1.00%	22,900	229
AVAPN7566M	DW- N. Nagaraju	1.00%	9,800	98
AUYPD0452B	DW-Anirudh Dhal	1.00%	11,610	116
AYLPD2561N	DW-Duguru Ramulu	1.01%	6,860	69
AGHPG14308	DW-G.Mannem	1.00%	29,650	296
AAJPI1995B	WO-Mohd Ishaq(Turnkey Contractor)	1.00%	946,204	9,463
	WO-Vasanthi Constructions & Developers	1.00%	4,700	47
Total of 94C			1,223,074	12,232
GLLPS8753N	SP-Expert Security Servies	2.00%	58640	1173
ACIFS6178F	SP-Shreyas Services	2.00%	40046	801
	SUP-Serene Constructions LLP	2.00%	1059000	21180
AARFR0861M	WO-Rohan Constructions	2.00%	1030754	20616
AALCS4817P	WO-Surasani Constructions Pvt Ltd-III	2.00%	1923082	38462
Total of 94C			4,012,836	82,232
ACQFS2044C	SP-Summit Sales LLP Common Expenses	10.00%	41289	4129
ACQFS2044C	SP-Summit Sales LLP Logistics	10.00%	2430	243
Total of 94J			43,719	4,372
	SP-Summit Sales LLP	0.10%	628,569	628
Total of 94Q			628,569	628
Grand Total			5,908,198	99,464

Prepared by
 C. Akhil
 02/12/2021

Akhil

AK
 02/12/21

Silver Oak Villas - Phase III (21-22)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Nov-21 to 30-Nov-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Tds - 0.1% Purchase of Goods	230.00	628.00 ✓	628.30 Cr
TDS-1% Contract	10,556.00	12,232.00 ✓	12,231.84 Cr
TDS-10% Professional Charges	8,408.00	4,372.00 ✓	4,372.24 Cr
TDS-2% Contract	99,376.00	82,232.00 ✓	82,231.56 Cr
Grand Total	1,18,570.00	99,464.00 ✓	99,463.94 Cr

MMW