

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Dec-21 to 31-Dec-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Tds - 0.1% Purchase of Goods	128.86 Cr		47.00	175.86 Cr
TDS-1% Contract	3,564.00 Cr		3,313.00	6,877.00 Cr
TDS-10% Interest	701.20 Dr			701.20 Dr
TDS-10% Professional Charges			116.00	116.00 Cr
TDS-5% Commission/Brokerage	14,600.00 Dr			14,600.00 Dr
Grand Total	11,608.34 Dr		3,476.00	8,132.34 Dr

Prepared by.
Y. S. Ormalathu

Company:	Silver Oak Villas LLP		Prepared by:	Y.S.Premalatha
Project:	Silver Oak Villas - I & II		Date:	03-01-2022
TDS Statement For the month of December-2021				
PAN No	Particulars	Rate	Amount	TDS
	CONJBDW-Baijnath	1.00%	1200	12
	CONJBDW-G Mannem	1.00%	27400	274
	CONT- Tirupathi Singh	1.01%	19078	192
	CONT-Anirudh Dhal	1.01%	64749	651
	CONT-Jyothiram	1.00%	75000	750
	DW-Anirudh Dhal	1.00%	21450	214
	DW-Benumadab Das	1.00%	10312	103
	DW-Benumdabdas	0.99%	3750	37
	DW-Bhaijnath A/c	1.00%	1200	12
	DW-G Mannem	1.00%	2100	21
	DW-N Nagaraju	1.00%	19200	192
	DW-Radha Krishna	1.00%	15000	150
	DW-Tirupati	1.00%	13650	136
	SP-Y Ravi Shankar	1.00%	31840	319
	WO-Sandeep Kumar Nishad	1.00%	25000	250
	Total of 94C(1%)		3,30,929	3,313
	SUP-Summit Sales LLP	0.10%	16,977	17
	SUP-Summit Sales LLP	0.10%	29,424	30
	Total of 94Q(0.1%)		29,424	47
	Summit Sales LLP Logistics	9.96%	1164.26	116
	Total of 94J(10%)		1,164	116
	Grand Total		3,61,518	3,476

Prepared by
Y.S. Premalatha

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Y.S.Premalatha
03-01-2022

TDS

12
274
192
651
750
214
103
37
12
21
192
150
136
319
250

3,313

17

30

47

116

116

3,476