

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Nov-21 to 30-Nov-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Tds - 0.1% Purchase of Goods	224.00	138.00 ✓	137.86 Cr
TDS-1% Contract	4,819.00	3,564.00 ✓	3,564.00 Cr
TDS-10% Interest			701.20 Dr
TDS-10% Professional Charges	8,138.00		
TDS-2% Contract	36.00		
TDS-5% Commission/Brokerage	15,452.00	400.00 ✓	14,600.00 Dr
Grand Total	28,669.00	4,102.00 ✓	11,599.34 Dr



Company:	Silver Oak Villas LLP		Prepared by:	Akhilandeswari
Project:	Silver Oak Villas - I & II		Date:	02-12-2021
TDS Statement For the month of NOVEMBER-2021				
PAN No	Particulars	Rate	Amount	TDS
	CONJBDW-G Mannem	1.00%	20950	209
	CONT- Tirupathi Singh	1.00%	2500	25
	CONT-Abdul Quadeer	1.00%	60000	600
	CONT-Anirudh Dhal	1.00%	52900	529
	CONT-Biroporida	1.00%	51000	510
	CONT-Bohini Basappa	1.00%	40000	400
	CONT-G Snehalatha	1.00%	20000	200
	CONT-N Nagaraju	1.02%	3150	32
	DW-Anirudh Dhal	1.00%	12101	121
	DW-Benumadab Das	1.00%	12500	125
	DW-Benumdabdas	1.00%	12812	128
	DW-G Mannem	1.00%	1600	16
	DW-Janardhan Prasad	1.02%	3150	32
	DW-N Nagaraju	1.00%	7900	79
	DW-Radha Krishna	1.00%	20500	205
	JWRD-Allowance for Consumables	1.00%	21900	219
	SP-Y Ravi Shankar	1.00%	13380	134
	Total of 94C		356,343	3,564
	SUP-Summit Sales LLP	0.10%	137843	138
	Total of 94Q		137,843	138
	SP-Ch Ramesh	5.00%	960	48
	SP-K Prabhakar Reddy	5.00%	1200	60
	SP-Krishna Prasad	5.00%	2640	132
	SP-Sarita	5.00%	1200	60
	SP-Venkatramana Reddy	5.00%	2000	100
	Total of 94H		8,000	400
	Grand Total		502,186	4,102

Prepared by
G. Akhil
02/12/2021.

Let: Excess paid in
Oct 21

Excess paid,

15,000

10,898

AMM