

Silver Oak Vivas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10665

Dated : 5-Nov-21

Particulars	Amount
Account :	
Tds - 0.1% Purchase of Goods	224.00
TDS-1% Contract	4,819.00
TDS-10% Professional Charges	8,138.00
TDS-2% Contract	36.00
TDS-5% Commission/Brokerage	15,452.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
chq no:-205830 Being chq issued to yls for tds challan for the month of oct-21	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Six Hundred Sixty Nine Only	
	₹ 28,669.00

Prepared by: vindya

Approved by

Receiver's Signature

SILVER OAK VILLAS LLP						
TDS STATEMENT FOR THE MONTH OF OCT-21						
TDS -SEC-194Q-TDS on Purchase of Goods						
S.No	Date	Name	Perct	Sec	Amt	TDS
1	07-Oct-21	Summit sales LLP	0.10%	194Q	7033	7.03
2	07-Oct-21	Summit sales LLP	0.10%	194Q	6073	6.07
3	07-Oct-21	Summit sales LLP	0.10%	194Q	693	0.69
4	07-Oct-21	Summit sales LLP	0.10%	194Q	4366	4.37
5	08-Oct-21	Summit sales LLP	0.10%	194Q	984.75	1
6	08-Oct-21	Roots Muticlean ltd	0.10%	194Q	30	0.03
7	08-Oct-21	Summit sales LLP	0.10%	194Q	32494	32.49
8	08-Oct-21	Summit sales LLP	0.10%	194Q	4020	4.02
9	08-Oct-21	Summit sales LLP	0.10%	194Q	2040	2.04
10	08-Oct-21	Summit sales LLP	0.10%	194Q	107040	107.04
11	08-Oct-21	Summit sales LLP	0.10%	194Q	2486	2.49
12	21-Oct-21	Summit sales LLP	0.10%	194Q	25383	25
13	21-Oct-21	Summit sales LLP	0.10%	194Q	308	0.31
14	26-Oct-21	Summit sales LLP	0.10%	194Q	924	1
15	26-Oct-21	Summit sales LLP	0.10%	194Q	30341.69	30
		TOTAL			224216.44	224
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	04-Oct-21	DW-N Nagaraju	1%	194C	2350	24
2	04-Oct-21	CONT-V Balreddy	1%	194C	10000	100
3	04-Oct-21	DW-G Mannem	1%	194C	6562	66
4	04-Oct-21	DW-Benumadab Das	1%	194C	1150	12
5	04-Oct-21	DW-Anirudh Dhal	1%	194C	3700	37
6	04-Oct-21	CONT-Srikanthjena	1%	194C	40000	400
7	09-Oct-21	CONJBDW-G Mannem	1%	194C	2100	21
8	09-Oct-21	DW-N Nagaraju	1%	194C	2125	22
9	09-Oct-21	CONJBDW-N Nagaraju	1%	194C	2700	27
10	09-Oct-21	DW-Radha Krishna	1%	194C	5650	57
11	09-Oct-21	DW-Benumadab Das	1%	194C	6250	63
12	09-Oct-21	DW-Anirudh Dhal	1%	194C	3850	39
13	13-Oct-21	LSUD-Labour Charges	1%	194C	9500	95
14	18-Oct-21	CONJBDW-Baijnath	1%	194C	6600	66
15	18-Oct-21	DW-Radha Krishna	1%	194C	10750	108
16	18-Oct-21	DW-Anirudh Dhal	1%	194C	3850	39
17	18-Oct-21	DW-Benumadabdas	1%	194C	6250	63
18	18-Oct-21	DW-G Mannem	1%	194C	3600	36
19	18-Oct-21	DW-N Nagaraju	1%	194C	1975	20
20	18-Oct-21	CONT-Bohini Basappa	1%	194C	25000	250
21	18-Oct-21	CONT-Janardhan Prasad	1%	194C	15000	150
22	18-Oct-21	CONT-N Nagaraju	1%	194C	10000	100

23	18-Oct-21	CONT-Jyothiram	1%	194C	25000	250
24	22-Oct-21	SP-Y Ravi Shankar	1%	194C	13380	134
25	22-Oct-21	DW-Benumdabdas	1%	194C	5000	50
26	22-Oct-21	DW-Anirudh Dhal	1%	194C	3300	33
27	22-Oct-21	DW-N Nagaraju	1%	194C	1500	15
28	22-Oct-21	DW-Radha Krishna	1%	194C	8900	89
29	22-Oct-21	DW-G Mannem	1%	194C	3750	37
30	30-Oct-21	DW-Radha Krishna	1%	194C	12600	126
31	30-Oct-21	DW-N Nagaraju	1%	194C	2300	23
32	30-Oct-21	DW-Benumdabdas	1%	194C	7500	75
33	30-Oct-21	DW-Anirudh Dhal	1%	194C	3300	33
34	30-Oct-21	CONJBDW-G Mannem	1%	194C	3200	32
35	30-Oct-21	CONT-Bohini Basappa	1%	194C	6000	60
36	30-Oct-21	CONT-Anirudh Dhal	1%	194C	6000	60
37	30-Oct-21	CONT- Tirupathi Singh	1%	194C	2500	25
38	30-Oct-21	SP-Y Ravi Shankar	1%	194C	19799	1982
		TOTAL			302991	4819
TDS -SEC-194C-TDS ON Professional Services						
1	12.oct-21	SP-Summit sales common Expenses	10%	194J	51381.33	5138
2	13.oct-21	SP- R S Bajaj & Associates	10%	194J	10000	1000
3	13.10.2021	SP- R S Bajaj & Associates	10%	194J	20000	2000
		TOTAL			81381.33	8138
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	4.10.2021	EUC-G Snehalatha	2%	194C	1800	36.00
		TOTAL			1800	36
TDS -SEC-194H-TDS on Commission & Brokerage						
1	30-Oct-21	SP-Krishna Prasad	5%	194H	2970	149
2	30-Oct-21	SP-Venkatramana Reddy	5%	194H	2250	113
3	30-Oct-21	SP-K Prabhakar Reddy	5%	194H	1350	68
4	30-Oct-21	SP-Sarita	5%	194H	1350	68
5	30-Oct-21	SP-Ch Ramesh	5%	194H	1080	54
6	30-Oct-21	SP- G Janardhan Reddy	5%	194H	100000	5000
7	30-Oct-21	SP- G Janardhan Reddy	5%	194H	100000	5000
8	30-Oct-21	SP- G Janardhan Reddy	5%	194H	100000	5000
		TOTAL			309000	15452
		TOTAL			919389	28669

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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Oct-21 to 31-Oct-21

Particulars	Closing Balance	
	Debit	Credit
Tds - 0.1% Purchase of Goods		223.86
TDS-1% Contract		4,819.00
TDS-10% Interest	701.20	
TDS-10% Professional Charges		8,138.00
TDS-2% Contract		36.00
TDS-5% Commission/Brokerage		15,452.00
Grand Total	701.20	28,668.86

Y.S. Premalatha

3.11.21

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