

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	4-Mar-2022	
TDS Statement For the month of FEBRUARY-2022				
PAN No	Particulars	Rate	Amount	TDS
	Hiregange Associates	10.00%	10,000	1,000
	SSLLP-Logistics	10.00%	14,559	1,457
	TOTAL 194 J		24,559	2,457
	Homeline Infra	2.00%	900,000	18,000
	TOTAL 194 C		900,000	18,000
		10.00%		
		10.00%		
	TOTAL 194 A		-	-
	B.Jogaiah	1.00%	1,400	14
	G.Mannem	1.00%	19,100	191
	Md Khudoos	1.00%	2,700	27
	N Sharadha	1.00%	25,000	250
	Om Prakash	1.00%	2,400	24
	P Gangadhar	1.00%	80,000	800
	P Praveen Kumar	1.00%	6,000	60
	V.Balakrishna	1.00%	17,900	179
	TOTAL 194 C		154,500	1,545
	Summit sales llp	0.10%	67,378	69
	TOTAL 194 Q		67,378	69
	GRAND TOTAL		1,146,437	24,041

S. Nagamalleswara Rao
06/03/2022

Amma

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 4-Mar-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,48,270.00 Cr
April	1,46,395.00	5,565.00	7,440.00 Cr
May	5,565.00	8,352.00	10,227.00 Cr
June	8,352.00	54,093.00	55,968.00 Cr
July	54,093.00	9,978.00	11,853.00 Cr
August	9,978.00	21,646.00	23,521.00 Cr
September	21,646.00	74,226.00	76,101.00 Cr
October	77,370.00	40,851.00	39,582.00 Cr
November	39,582.00	5,424.00	5,424.00 Cr
December	5,500.00	6,408.00	6,332.00 Cr
January	6,332.00	22,861.00	22,861.00 Cr
February	20,858.00	24,041.00	26,044.00 Cr
March	26,044.00	5,013.00	5,013.00 Cr
Grand Total	4,21,715.00	2,78,458.00	5,013.00 Cr

