

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	17-May-2022	
TDS Statement For the month of MARCH-2022				
PAN No	Particulars	Rate	Amount	TDS
	Ajay Mehta	10.00%	49,250	4,925
	SSLLP-Logistics	10.00%	12,198	1,220
	TOTAL 194 J		61,448	6,145
	Homeline Infra	2.00%	37,08,000	74160
	TOTAL 194 C		37,08,000	74,160
	Mattay Durga Das	10.00%	33,000	3300
	Mattay Shyam Sunder	10.00%	12,000	1200
	Soham S Modi	10.00%	90,279	9028
	TOTAL 194 A		1,35,279	13,528
	G.Mannem	1.00%	6,100	61
	K Padma	1.00%	15,500	155
	P Praveen Kumar	1.00%	1,300	13
	V.Balakrishna	1.00%	14,900	149
	TOTAL 194 C		37,800	378
	Summit sales llp	0.10%	46,886	47
	TOTAL 194 Q		46,886	47
	GRAND TOTAL		39,89,413	94,258
		19-04-2022 Paid		24,098
		27-04-2022 Paid		71,000
		Excess Paid		-840

S. Nagamalleswara rao
18/05/2022

APPROVED BY
04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

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

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	TDS Payable Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	94,258.00	94,258.00 Cr
Grand Total	4,21,715.00	3,67,703.00	94,258.00 Cr

