

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	3-Jun-2022	
TDS Statement For the month of MAY-2022				
PAN No	Particulars	Rate	Amount	TDS
	Hiregange & Associates	10.00%	5,000	500
	TOTAL 194 J		5,000	500
	V.Balakrishna	1.00%	16,000	160
	G.Mannem	1.00%	3,200	32
	P Gangadhar	1.00%	42,300	423
	TOTAL 194 C		61,500	615
		2.00%	-	-
		2.00%	-	-
	TOTAL 194 C		-	-
		2.00%	-	-
	TOTAL 194 i(a)		-	-
	TOTAL 194 H		-	-
	GRAND TOTAL		66,500	1,115
			Less : Excess paid	340
			Payable amt	775

S. Nagamalleswara Rao
03/06/2022

MM22

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 1-Jun-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			94,758.00 Cr
April	95,098.00	5,489.00	5,149.00 Cr
May	5,489.00	1,115.00	775.00 Cr
June			775.00 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,00,587.00	6,604.00	775.00 Cr

