

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 30-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	1,275.00		500.00 Dr
Grand Total	1,01,862.00	6,604.00	500.00 Dr

S. Jayaraman
05/07/22

