

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	Sunday, September 4, 2022	
TDS Statement For the month of AUGUST-2022				
PAN No	Particulars	Rate	Amount	TDS
	Shruthi Agarwal	10.00%	4,500	450
	TOTAL 194 J		4,500	450
		10.00%	-	-
		10.00%	-	-
	TOTAL 194 A		-	-
	P Gangadhar	1.00%	20,475	205
		1.00%	-	-
	TOTAL 194 C		20,475	205
		2.00%	-	-
	TOTAL 194 i(a)		-	-
		0.10%	-	-
	TOTAL 194 Q		-	-
	GRAND TOTAL		24,975	655

S. Nagaraj
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MMA

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

Group Summary

1-Apr-22 to 10-Sep-22

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Particulars	TDS Payable		
	Transactions		Closing Balance
	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	1,475.00		700.00 Dr
July		5,566.00	4,866.00 Cr
August	4,866.00	655.00	655.00 Cr
September	655.00	1,000.00	1,000.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	1,07,583.00	13,825.00	1,000.00 Cr

