

# Villa Orchids LLP (23-24)

MG Road, Ranigunj

Secunderabad

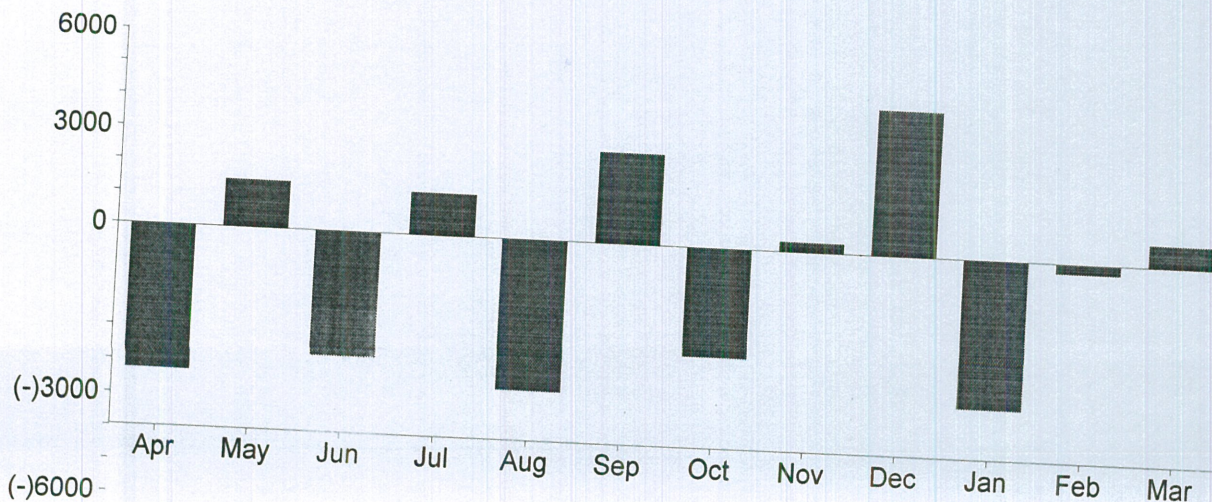
## Group Monthly Summary

1-Apr-23 to 31-Mar-24

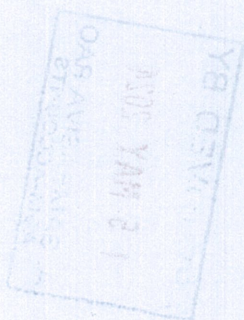
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| Particulars     | TDS Payable  |           | Page 1          |
|-----------------|--------------|-----------|-----------------|
|                 | Transactions |           | Closing Balance |
|                 | Debit        | Credit    |                 |
| Opening Balance |              |           | 10,279.00 Cr    |
| April           | 4,279.00     |           | 6,000.00 Cr     |
| May             |              | 1,455.00  | 7,455.00 Cr     |
| June            | 7,455.00     | 3,707.00  | 3,707.00 Cr     |
| July            | 407.00       | 1,700.00  | 5,000.00 Cr     |
| August          | 5,000.00     | 500.00    | 500.00 Cr       |
| September       | 500.00       | 3,300.00  | 3,300.00 Cr     |
| October         | 5,500.00     | 2,200.00  |                 |
| November        |              | 300.00    | 300.00 Cr       |
| December        | 300.00       | 4,760.00  | 4,760.00 Cr     |
| January         | 4,760.00     | 300.00    | 300.00 Cr       |
| February        |              |           |                 |
| March           | 300.00       |           |                 |
| Grand Total     | 28,501.00    | 700.00    | 700.00 Cr       |
|                 |              | 18,922.00 | 700.00 Cr       |

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| Company ::                                       | VILLA ORCHIDS LLP  |         |              |            |
|--------------------------------------------------|--------------------|---------|--------------|------------|
| Project ::                                       | VILLA ORCHIDS LLP  |         |              |            |
| Prepared by :                                    | Shafia fatima      | Date :: | 1-Apr-2024   |            |
| <b>TDS Statement For the month of MARCH-2024</b> |                    |         |              |            |
| PAN No                                           | Particulars        | Rate    | Amount       | TDS        |
|                                                  | KGM and Co         | 10.00%  | 7,000        | 700        |
|                                                  | <b>TOTAL 194 J</b> |         | <b>7,000</b> | <b>700</b> |
|                                                  |                    | 2.00%   | -            | -          |
|                                                  | <b>TOTAL 194 C</b> |         | -            | -          |
|                                                  |                    | 10.00%  | -            | 0          |
|                                                  |                    | 10.00%  | -            | 0          |
|                                                  | <b>TOTAL 194 A</b> |         | -            | -          |
|                                                  |                    | 1.00%   | 0            | 0          |
|                                                  | <b>TOTAL 194 C</b> |         | -            | -          |
|                                                  |                    | 0.10%   | -            | -          |
|                                                  | <b>TOTAL 194 Q</b> |         | -            | -          |
|                                                  |                    |         |              |            |
|                                                  | <b>GRAND TOTAL</b> |         | <b>7,000</b> | <b>700</b> |



Amro  
15/07/24

# Villa Orchids LLP (24-25)

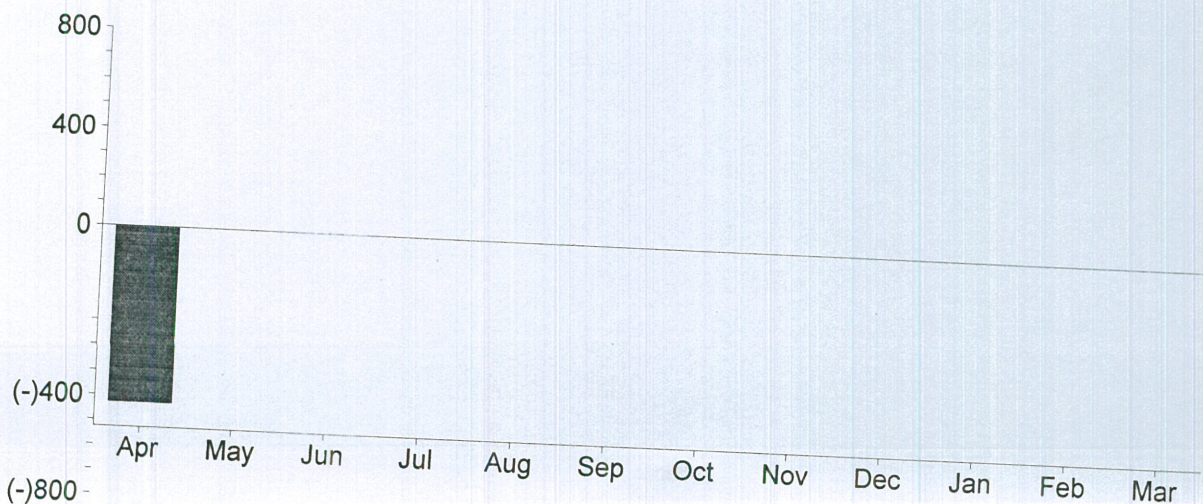
MG Road, Ranigunj  
Secunderabad

## Group Monthly Summary

1-Apr-24 to 31-Mar-25

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| Particulars     | TDS Payable  |        | Page 1          |
|-----------------|--------------|--------|-----------------|
|                 | Transactions |        | Closing Balance |
|                 | Debit        | Credit |                 |
| Opening Balance |              |        |                 |
| April           |              |        |                 |
| May             |              |        |                 |
| June            |              | 700.00 | 700.00 Cr       |
| July            |              |        | <i>nu</i>       |
| August          |              |        |                 |
| September       |              |        |                 |
| October         |              |        |                 |
| November        |              |        |                 |
| December        |              |        |                 |
| January         |              |        |                 |
| February        |              |        |                 |
| March           |              |        |                 |
| Grand Total     |              | 700.00 |                 |



Company :: VILLA ORCHIDS LLP

Project :: VILLA ORCHIDS LLP

Prepared by Shafia fatima

Date ::

1-May-2024

**TDS Statement For the month of APRIL-2024**

| PAN No | Particulars | Rate   | Amount | TDS |
|--------|-------------|--------|--------|-----|
|        |             | 10.00% | -      | -   |
|        | TOTAL 194 J |        | -      | -   |
|        |             | 2.00%  | -      | -   |
|        | TOTAL 194 C |        | -      | -   |
|        |             | 10.00% | -      | 0   |
|        |             | 10.00% | -      | 0   |
|        | TOTAL 194 A |        | -      | -   |
|        |             | 1.00%  | 0      | 0   |
|        | TOTAL 194 C |        | -      | -   |
|        |             | 0.10%  | -      | -   |
|        | TOTAL 194 Q |        | -      | -   |
|        |             |        | -      | -   |
|        | GRAND TOTAL |        | -      | -   |

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