

Villa Orchids LLP (24-25)

MG Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Jun-24 to 30-Jun-24

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Particulars	Closing Balance	
	Debit	Credit
TDS-10% Professional Charges		1,030.00
Grand Total		1,030.00



Villa Orchids LLP (24-25)

MG Road, Ranigunj

Secunderabad**Group Monthly Summary**

1-Jun-24 to 31-Mar-25

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
June			
July	2,838.00	1,030.00	2,838.00 Cr
August			1,030.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	2,838.00	1,030.00	1,030.00 Cr

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	Shafia fatima			
TDS Statement For the month of JUNE-2024		Date ::	1-Jul-2024	
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi properties Pvt Ltd-Services	10.00%	1,000	100
AABCM4762E	Modi properties Pvt Ltd-Services	10.00%	1,500	150
AABCM4763E	Modi properties Pvt Ltd-Services	10.00%	1,500	150
AABCM4763E	Modi properties Pvt Ltd-Services	10.00%	1,500	150
ASDPM5467A	Shruti Agarwal	10.00%	3,800	380
ASDPM5467A	Modi properties Pvt Ltd-Services	10.00%	1,000	100
	TOTAL 194 J		10,300	1,030
		2.00%	-	-
	TOTAL 194 C		-	-
		10.00%	-	-
		10.00%	-	-
	TOTAL 194 A		-	-
		1.00%	0	0
	TOTAL 194 C		-	-
		0.10%	-	-
	TOTAL 194 Q		-	-
	GRAND TOTAL		10,300	1,030

APPROVED BY
01 JUL 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS