

# Villa Orchids LLP (20-21)

MG Road, Ranigunj  
Secunderabad

## TDS Payable

Group Summary

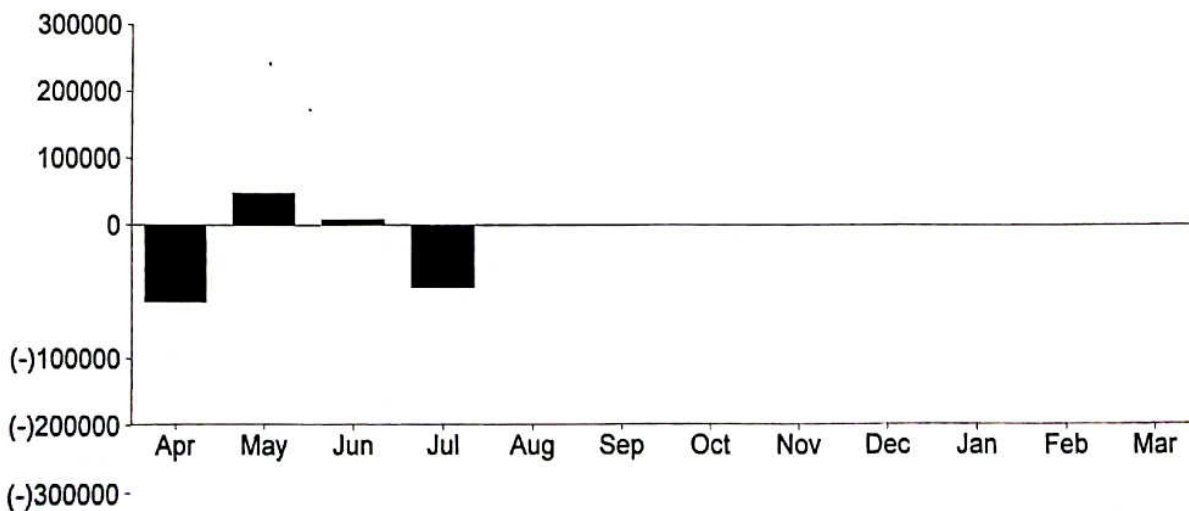
1-Apr-2020 to 6-Jul-2020

Page 1

Page 1

| Particulars     | TDS Payable  |             | Closing<br>Balance |
|-----------------|--------------|-------------|--------------------|
|                 | Transactions |             |                    |
|                 | Debit        | Credit      |                    |
| Opening Balance |              |             | 1,65,347.00 Cr     |
| April           | 1,27,493.00  | 10,864.00   | 48,718.00 Cr       |
| May             | 10,882.00    | 59,682.00   | 97,518.00 Cr       |
| June            | 37,854.00    | 46,652.00   | 1,06,316.00 Cr     |
| July            | 1,06,316.00  | 12,247.00   | 12,247.00 Cr       |
| August          |              |             |                    |
| September       |              |             |                    |
| October         |              |             |                    |
| November        |              |             |                    |
| December        |              |             |                    |
| January         |              |             |                    |
| February        |              |             |                    |
| March           |              |             |                    |
| Grand Total     | 2,82,545.00  | 1,29,445.00 | 12,247.00 Cr       |

APPROVED BY  
08 JUL 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS



| Company ::                                      | VILLA ORCHIDS LLP                |         |                      |               |
|-------------------------------------------------|----------------------------------|---------|----------------------|---------------|
| Project ::                                      | VILLA ORCHIDS LLP                |         |                      |               |
| Prepared by :                                   | S Nagamalleswara rao             | Date :: | Monday, July 6, 2020 |               |
| <b>TDS Statement For the month of JUNE-2020</b> |                                  |         |                      |               |
| PAN No                                          | Particulars                      | Rate    | Amount               | TDS           |
|                                                 | Summit Sales LLP-Logistics       | 7.50%   | 1,20,000             | 9,000         |
|                                                 | G Ravindar Reddy                 | 7.50%   | 25,000               | 1,875         |
|                                                 | <b>TOTAL 194 J</b>               |         | <b>1,45,000</b>      | <b>10,875</b> |
|                                                 | K.Padma                          | 0.75%   | 31,600               | 237           |
|                                                 | K.Mallesha                       | 0.75%   | 20,133               | 151           |
|                                                 | P Praveen Kumar                  | 0.75%   | 32,400               | 243           |
|                                                 | B Raminaidu                      | 0.75%   | 47,333               | 355           |
|                                                 | M Rehman                         | 0.75%   | 1,79,067             | 1343          |
|                                                 | Abdul Qadeer                     | 0.75%   | 40,000               | 300           |
|                                                 | K Kumar                          | 0.75%   | 83,867               | 629           |
|                                                 | Maniram Shahu                    | 0.75%   | 1,38,000             | 1035          |
|                                                 | MD Khudoos                       | 0.75%   | 63,333               | 475           |
|                                                 | P Hanumanth                      | 0.75%   | 1,90,000             | 1425          |
|                                                 | N Sharadha                       | 0.75%   | 1,70,000             | 1275          |
|                                                 | Veddi Karunakar Reddy            | 0.75%   | 3,80,000             | 2850          |
|                                                 | Md .Nadeem                       | 0.75%   | 61,200               | 459           |
|                                                 | DR Constructions                 | 0.75%   | 28,533               | 214           |
|                                                 | Kavitha Bai Saho                 | 0.75%   | 20,000               | 150           |
|                                                 | B Pramod Kumar                   | 0.75%   | 20,000               | 150           |
|                                                 | Kamalesh Kumar                   | 0.75%   | 8,267                | 62            |
|                                                 | B Koteswarao                     | 0.75%   | 33,733               | 253           |
|                                                 | S Chandrashekr                   | 0.75%   | 15,600               | 117           |
|                                                 | B Jogaiah                        | 0.75%   | 18,800               | 141           |
|                                                 | Kavitha Bhai Sahu                | 0.75%   | 17,600               | 132           |
|                                                 | T Srinivasulu                    | 0.75%   | 81,067               | 608           |
|                                                 | S.Mahesh                         | 0.75%   | 2,267                | 17            |
|                                                 | B Pramodh Kumar                  | 0.75%   | 48,533               | 364           |
|                                                 | T.Kurmana                        | 0.75%   | 45,333               | 340           |
|                                                 | Y Eshwar Rao                     | 0.75%   | 10,000               | 75            |
|                                                 | G.Mannem                         | 0.75%   | 23,333               | 175           |
|                                                 | Kurama Avinash                   | 0.75%   | 12,133               | 91            |
|                                                 | Mohammed Masooduddin             | 0.75%   | 12,000               | 90            |
|                                                 | Sri Ramulu                       | 0.75%   | 22,400               | 168           |
|                                                 | S Mahesh(Painting Work)          | 0.75%   | 20,000               | 150           |
|                                                 | M Venkata Raju                   | 0.75%   | 13,067               | 98            |
|                                                 | Mohammed Imran                   | 0.75%   | 44,933               | 337           |
|                                                 | Ch Salman                        | 0.75%   | 4,933                | 37            |
|                                                 | MD.Munna                         | 0.75%   | 5,333                | 40            |
|                                                 | <b>TOTAL 194 C</b>               |         | <b>19,44,800</b>     | <b>14,586</b> |
|                                                 | Halika Homes                     | 1.50%   | 1,00,000             | 1,500         |
|                                                 | Homeline Infra                   | 1.50%   | 10,12,000            | 15,180        |
|                                                 | Mahendra Security Servies        | 1.50%   | 57,400               | 861           |
|                                                 | Rohan Constructions              | 1.50%   | 63,000               | 945           |
|                                                 | Shreyas Services                 | 1.50%   | 33,400               | 501           |
|                                                 | Summit Sales LLP-Logistics       | 1.50%   | 21,267               | 319           |
|                                                 | Vedik Infra/ Nihitha Engineering | 1.50%   | 50,000               | 750           |



| TDS Statement For the month of JUNE-2020 |                         |       |           |        |
|------------------------------------------|-------------------------|-------|-----------|--------|
| PAN No                                   | Particulars             | Rate  | Amount    | TDS    |
|                                          | TOTAL 194 C             |       | 13,37,067 | 20,056 |
|                                          | B Rami Naidu            | 1.50% | 24,400    | 366    |
|                                          | Laxmi narayana narboina | 1.50% | 3,000     | 45     |
|                                          | T Kurmanna              | 1.50% | 48,267    | 724    |
|                                          | TOTAL 194 i(a)          |       | 75,667    | 1,135  |
|                                          |                         | 0.00% |           |        |
|                                          | TOTAL 194 H             |       | -         | -      |
|                                          | GRAND TOTAL             |       | 35,02,533 | 46,652 |

06-07-2020  
S. Nagarajulu

APPROVED BY  
08 JUL 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

# Villa Orchids LLP (20-21)

MG Road, Ranigunj  
Secunderabad

## TDS Payable

Group Summary

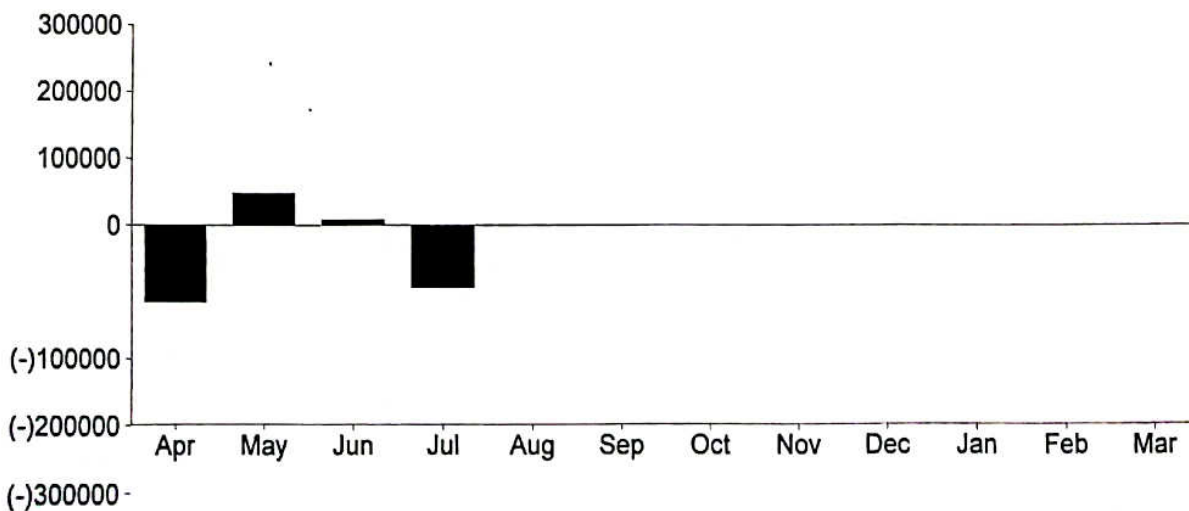
1-Apr-2020 to 6-Jul-2020

Page 1

Page 1

| Particulars     | TDS Payable  |             | Closing<br>Balance |
|-----------------|--------------|-------------|--------------------|
|                 | Transactions |             |                    |
|                 | Debit        | Credit      |                    |
| Opening Balance |              |             | 1,65,347.00 Cr     |
| April           | 1,27,493.00  | 10,864.00   | 48,718.00 Cr       |
| May             | 10,882.00    | 59,682.00   | 97,518.00 Cr       |
| June            | 37,854.00    | 46,652.00   | 1,06,316.00 Cr     |
| July            | 1,06,316.00  | 12,247.00   | 12,247.00 Cr       |
| August          |              |             |                    |
| September       |              |             |                    |
| October         |              |             |                    |
| November        |              |             |                    |
| December        |              |             |                    |
| January         |              |             |                    |
| February        |              |             |                    |
| March           |              |             |                    |
| Grand Total     | 2,82,545.00  | 1,29,445.00 | 12,247.00 Cr       |

APPROVED BY  
08 JUL 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS



| TDS Statement For the month of JUNE-2020 |                         |       |           |        |
|------------------------------------------|-------------------------|-------|-----------|--------|
| PAN No                                   | Particulars             | Rate  | Amount    | TDS    |
|                                          | TOTAL 194 C             |       | 13,37,067 | 20,056 |
|                                          | B Rami Naidu            | 1.50% | 24,400    | 366    |
|                                          | Laxmi narayana narboina | 1.50% | 3,000     | 45     |
|                                          | T Kurmanna              | 1.50% | 48,267    | 724    |
|                                          | TOTAL 194 i(a)          |       | 75,667    | 1,135  |
|                                          |                         | 0.00% |           |        |
|                                          | TOTAL 194 H             |       | -         | -      |
|                                          | GRAND TOTAL             |       | 35,02,533 | 46,652 |

06-07-2020  
S. Nagarajulu

APPROVED BY  
08 JUL 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS