

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Jul-2020

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,65,347.00 Cr
April			48,718.00 Cr
May	1,27,493.00	10,864.00	97,666.00 Cr
June	10,882.00	59,830.00	1,06,316.00 Cr
July	38,002.00	46,652.00	75,488.00 Cr
Grand Total	1,06,316.00	75,488.00	75,488.00 Cr
	2,82,693.00	1,92,834.00	

S. Rajmaleswari
14-08-2020

APPROVED BY
04 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

CONJBDW-S.Mahesh	0.75%	7,300	55
CONJBDW-Sri Ramulu	0.75%	24,500	184
CONJBDW-T.Kurmana	0.75%	16,000	120
CONT-Abdul Qadeer	0.75%	2,05,000	1,537
CONT-B Anand Kumar	0.75%	60,000	450
CONT-B Jogaiah	0.75%		