

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

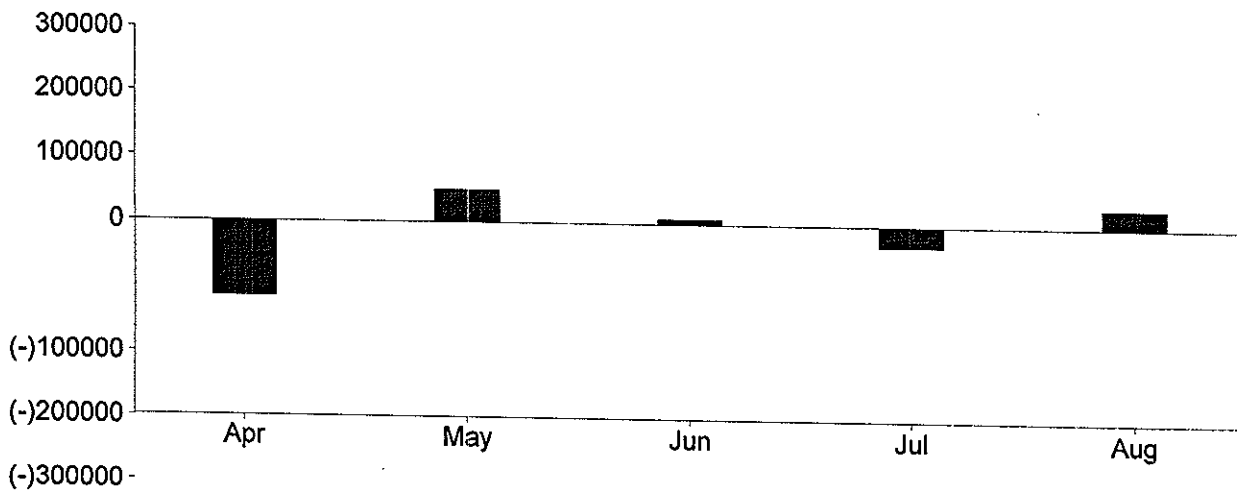
1-Apr-2020 to 31-Aug-2020

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	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	59,830.00	97,666.00 Cr
June	38,002.00	46,652.00	1,06,316.00 Cr
July	1,06,316.00	75,488.00	75,488.00 Cr
August	75,488.00	1,05,405.00	1,05,405.00 Cr
Grand Total	3,58,181.00	2,98,239.00	1,05,405.00 Cr

APPROVED BY
03 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMW



Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	Thursday, September 3, 2020	
TDS Statement For the month of AUGUST-2020				
PAN No	Particulars	Rate	Amount	TDS
	SLLP-Logistics	7.50%	61,540	4,616
	TOTAL 194 J		61,540	4,616
	B Anand Kumar	0.75%	120000	899
	B Jogaiah	0.75%	33000	247
	B Koteswarao	0.75%	22600	171
	B Pramod Kumar	0.75%	56800	427
	B Raminaidu	0.75%	21400	160
	Ch Salman	0.75%	3700	28
	Chappidi Nagesh Babu	0.75%	35000	262
	DR Constructions	0.75%	92600	694
	G.Mannem	0.75%	67900	512
	K Padma	0.75%	27800	209
	K.Kumar	0.75%	10700	82
	Kabirul Islam	0.75%	71100	535
	Kamalesh Kumar	0.75%	80000	599
	M Rehaman	0.75%	20000	149
	Maimuddin Sk	0.75%	87000	654
	Maniram Shahu	0.75%	10000	75
	Md .Nadeem	0.75%	15000	113
	Md Khudoos	0.75%	43200	325
	Mohammed Imran	0.75%	15000	112
	Mohsin Ulla	0.75%	7700	58
	N Sharadha	0.75%	130000	975
	Om Prakash	0.75%	34400	258
	P Hanumanth	0.75%	180000	1350
	P Praveen Kumar	0.75%	34900	268
	P.Jairam	0.75%	20000	150
	S Chandrashekr	0.75%	14300	109
	S Mahesh	0.75%	65000	486
	Subash Chadra	0.75%	40000	300
	T.Kurmana	0.75%	43000	322
	V.Guruvaiah	0.75%	12000	90
	Veldi Karunakar Reddy	0.75%	210000	1575
	TOTAL 194 C		16,24,100	12,195
	Halika Homes	1.50%	50000	750
	Homeline Infra	1.50%	1828000	27420
	Mahendra Security Servies	1.50%	30400	456
	MVR Constructions	1.50%	21000	315
	Rohan Constructions	1.50%	12000	180
	Shreyas Services	1.50%	15000	225
	Vedik Infra/ Nihitha Engineering	1.50%	25000	375
	TOTAL 194 C		19,81,400	29,721
	B.Rami Naidu	1.50%	25000	376
	T.Kurmanna	1.50%	112800	1691
	TOTAL 194 i(a)		1,37,800	2,067

TDS Statement For the month of AUGUST-2020				
PAN No	Particulars	Rate	Amount	TDS
	NI Properties Investments	7.50%	196957	14772
	Jayash P Mulani	7.50%	268912	20169
	Suman R Mulani	7.50%	181743	13631
	Chandra P Mulani	7.50%	109788	8234
	TOTAL 194 A		7,57,400	56,806
	GRAND TOTAL		45,62,240	1,05,405

APPROVED BY
03 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMA