

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	3-Oct-2020	
TDS Statement For the month of SEPTEMBER-2020				
PAN No	Particulars	Rate	Amount	TDS
	Hiregange & Associates	7.50%	165000	12375
	KGM & CO	7.50%	1500	113
	Ravinder Reddy Gaddam	7.50%	75,000	5625
	SLLP-Common exp	7.50%	40,860	3070
	SLLP-Logistics	7.50%	1,30,820	9822
	TOTAL 194 J		4,13,180	31,005
	B Jogaiah	0.75%	44,900	338
	B Koteswarao	0.75%	36,900	277
	B Raminaidu	0.75%	29,500	222
	B.Pramod Kumar	0.75%	99,100	742
	Chappidi Nagesh Babu	0.75%	20,000	149
	DR Constructions	0.75%	75,000	561
	G Mannem	0.75%	1,01,300	761
	K Padma	0.75%	31,500	238
	K.Kumar	0.75%	47,000	352
	Kabirul Islam	0.75%	8,200	62
	Kamalesh Kumar	0.75%	90,000	674
	Maimuddin Sk	0.75%	6,000	45
	Maniram Shahu	0.75%	30,000	225
	Md .Nadeem	0.75%	10,000	75
	MD Khudoos	0.75%	56,400	422
	Mohammed Imran	0.75%	20,000	149
	Motiur Rahaman	0.75%	1,40,000	1052
	N Sharadha	0.75%	56,000	420
	Om Prakash	0.75%	37,600	285
	P Hanumanth	0.75%	2,30,000	1725
	P Praveen Kumar	0.75%	20,100	152
	P.Jayaram	0.75%	47,000	351
	Perfect Electrical & Engineers	0.75%	50,000	375
	S Chandrashekr	0.75%	10,600	82
	S Mahesh	0.75%	43,200	323
	Subash Chadra	0.75%	10,000	75
	T.Kurmana	0.75%	8,600	65
	Veldi Karunakar Reddy	0.75%	25,000	188
	TOTAL 194 C		13,83,900	10,385
	Homeline Infra	1.50%	3800000	57000
	Mahendra security services	1.50%	30400	456
	MVR Constructions	1.50%	45000	675
	Rohan Constructions	1.50%	15000	225
	Shreyas services	1.50%	17000	256
	SLLP-Logistics	1.50%	26700	405
	TOTAL 194 C		39,34,100	59,017
	B.Rami Naidu	1.50%	28,400	428
	T.Kurmanna	1.50%	59,000	885
	TOTAL 194 i(a)		87,400	1,313

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PAN No	Particulars	Rate	Amount	TDS
		1.50%		
	TOTAL 194 H		-	-
	GRAND TOTAL		58,18,580	1,01,720

05 OCT 2020



Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	TDS Payable		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
September	1,05,405.00	1,01,720.00	1,01,720.00 Cr
Grand Total	4,63,586.00	3,99,959.00	1,01,720.00 Cr

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