

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	5-Nov-2020	
TDS Statement For the month of OCTOBER-2020				
PAN No	Particulars	Rate	Amount	TDS
	CONT-Halika Homes	1.50%	25,000	375
	CONT-Homeline Infra	1.50%	11,00,000	16500
	CONT-MVR Constructions	1.50%	8,000	120
	CONT-Rohan Constructions	1.50%	1,06,000	1590
	Mahendra security services	1.50%	48,000	722
	Serene constructions	1.50%	36,50,000	54750
	Summit sales llp-logistics	1.50%	53,400	810
	TOTAL 194 J		49,90,400	74,867
	EUC-B.Rami Naidu	1.50%	15,700	240
	T.Kurmanna	1.50%	46,900	706
	TOTAL 194 C		62,600	946
	SSLLP-Common exp	7.50%	28,500	2,147
	SSLLP-Logistics	7.50%	1,03,900	7,827
	TOTAL 194 C		1,32,400	9,974
	CONJBDW-B Koteswarao	0.75%	25,100	189
	CONJBDW-B Pramodh Kumar	0.75%	9,000	68
	CONJBDW-B Raminaidu	0.75%	60,800	458
	CONJBDW-G.Mannem	0.75%	1,19,400	896
	CONJBDW-K Padma	0.75%	21,500	163
	CONJBDW-MD.Munna	0.75%	7,200	55
	CONJBDW-N.Jayram(Water Proofing)	0.75%	12,200	92
	CONJBDW-Om Prakash	0.75%	43,900	330
	CONJBDW-P Praveen Kumar	0.75%	10,100	76
	CONJBDW-Raj Kumar Ele	0.75%	20,200	25
	CONJBDW-S Chandrashekr	0.75%	9,600	74
	CONT-Abdul Qadeer	0.75%	20,000	150
	CONT-B Jogaiah	0.75%	57,800	433
	CONT-B.Pramod Kumar	0.75%	42,000	315
	CONT-DR Constructions	0.75%	15,000	112
	CONT-K Kumar	0.75%	34,200	258
	CONT-Kamalesh Kumar	0.75%	45,000	336
	CONT-M Rehaman	0.75%	70,000	525
	CONT-MD Khudoos	0.75%	57,100	429
	CONT-Mohammed Imran	0.75%	25,000	187
	CONT-N Sharadha	0.75%	1,18,200	887
	CONT-P Hanumanth	0.75%	1,55,000	1,163
	CONT-P.Jayaram	0.75%	45,000	338
	CONT-Perfect Electrical & Engineers	0.75%	40,000	300
	CONT-S Mahesh(Painting Work)	0.75%	20,000	150
	CONT-Subash Chadra	0.75%	8,000	60
	CONT-T Srinivasulu	0.75%	1,00,000	750
	CONT-Veldi Karunakar Reddy	0.75%	2,55,000	1,913
	SUP-Kesar Steel and Furnitures	0.75%	15,000	112
	TOTAL 194 i(a)		14,61,300	10,844
		1.50%		

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PAN No	Particulars	Rate	Amount	TDS
	TOTAL 194 H		-	-
	GRAND TOTAL		66,46,700	96,631
		Less Excess Paid		4,661
		Net Payable		91,970
		Paid on 05-11-2020		73,970
		Balance amt		18,000

S. K. Suman
30/11/2020

APPROVED BY
01 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts