

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11733**

Dated : **4-Jan-2021**

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	12,163.00
TDS-.75% Contract	8,008.00
TDS-1.5% Contract	11,251.00
TDS-.3.75% Brokerage/commission	4,921.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being chq.994853 issued for tds challan t/w tds payment for the month of Dec -2020.	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Three Hundred Forty Three Only	
	₹ 36,343.00



Prepared by: nagamalleswar

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 4-Jan-2021

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,12,611.00 Cr
April			
May	1,27,493.00	10,864.00	95,982.00 Cr
June	10,882.00	59,830.00	1,44,930.00 Cr
July	38,002.00	46,652.00	1,53,580.00 Cr
August	1,06,316.00	75,488.00	1,22,752.00 Cr
September	75,488.00	1,05,405.00	1,52,669.00 Cr
October	1,10,021.00	1,01,675.00	1,44,323.00 Cr
November	1,01,720.00	96,709.00	1,39,312.00 Cr
December	73,970.00	1,18,967.00	1,84,309.00 Cr
January	1,87,627.00	36,343.00	33,025.00 Cr
February		12,394.00	45,419.00 Cr
March			45,419.00 Cr
Grand Total	8,31,519.00	6,64,327.00	45,419.00 Cr

[Handwritten Signature]

