

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

Payment Voucher

No. : **PAY/11959**

Dated : **4-Feb-2021**

Particulars	Amount
Account :	
TDS-1.5% Contract	39,872.00
TDS-.3.75% Brokerage/commission	4,313.00
TDS-.75% Contract	12,080.00
TDS-7.5% Interest	50,398.00
TDS-7.5% Professional Charges	76,259.00
Through :	
BANK-Yes Bank-009763700001730	
On Account of :	
Being amt transfer to tds t/w tds payment for the month of jan-2021.	
Amount (in words) :	
Indian Rupees One Lakh Eighty Two Thousand Nine Hundred Twenty Two Only	
	₹ 1,82,922.00

AMW

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	3-Feb-2021	
TDS Statement For the month of JANUARY-2021				
PAN No	Particulars	Rate	Amount	TDS
	SLLP-Logistics	7.50%	450	34
	SLLP-Common exp	7.50%	16,300	1,225
	Matrix reconf pvt ltd	7.50%	10,00,000	75,000
	TOTAL 194 J		10,16,750	76,259
	Abdul Qadeer	0.75%	37000	277
	B Anand Kumar	0.75%	50000	374
	B Koteswarao	0.75%	3800	29
	B Raminaidu	0.75%	16600	125
	B.Jogaiah	0.75%	5800	44
	B.Pramod Kumar	0.75%	88900	668
	G.Mannem	0.75%	43900	331
	K Padma	0.75%	18700	142
	K.Kumar	0.75%	10200	77
	Kamalesh Kumar	0.75%	110000	825
	M Rehaman	0.75%	14800	111
	Md Khudoos	0.75%	50200	377
	MD Munna	0.75%	5700	43
	N Sharadha	0.75%	155000	1162
	N.Interior Designs	0.75%	6000	45
	Om Prakash	0.75%	46900	353
	P Hanumanth	0.75%	410000	3075
	P Praveen Kumar	0.75%	5000	37
	P.Jayaram	0.75%	59000	442
	Pusa Yadagiri	0.75%	25000	187
	S Mahesh	0.75%	92500	694
	Subash Chadra	0.75%	50000	375
	T.Kurmanna	0.75%	15000	112
	Veldi Karunakar Reddy	0.75%	290000	2175
	TOTAL 194 C		1610000	12080
	Homeline Infra	1.50%	20,00,000	30000
	Security Services	1.50%	17,900	269
	Serene constructions llp	1.50%	6,00,000	9000
	SLLP-Logistics	1.50%	12,100	183
	TOTAL 194 C		26,30,000	39,452
	B.Rami Naidu	1.50%	2660	41
	T.Kurmanna	1.50%	25200	379
	TOTAL 194 i(a)		27860	420
	N I Properties Investment	7.50%	1,99,120	14,934
	Jayash P Mulani	7.50%	2,71,867	20,390
	Suman R Mulani	7.50%	89,987	6,749
	Chandra P Mulani	7.50%	1,11,000	8,325
	TOTAL 194 A		6,71,974	50,398
	GB Rambabu	3.75%	30900	1162
	D Pavan Kumar	3.75%	26400	992
	Vineela	3.75%	26400	992

TDS Statement For the month of JANUARY-2021				
PAN No	Particulars	Rate	Amount	TDS
	K Prabhakar reddy	3.75%	17200	647
	M Mahendar	3.75%	13800	520
	TOTAL 194 H		114700	4313
	GRAND TOTAL		60,71,284	1,82,922



Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Jan-2021

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			2,15,929.00 Cr
April	1,27,493.00	10,864.00	99,300.00 Cr
May	10,882.00	59,830.00	1,48,248.00 Cr
June	38,002.00	46,652.00	1,56,898.00 Cr
July	1,06,316.00	75,488.00	1,26,070.00 Cr
August	75,488.00	1,05,405.00	1,55,987.00 Cr
September	1,10,021.00	1,01,675.00	1,47,641.00 Cr
October	1,01,720.00	96,709.00	1,42,630.00 Cr
November	73,970.00	1,18,967.00	1,87,627.00 Cr
December	1,87,627.00	36,343.00	36,343.00 Cr
January	36,343.00	1,82,922.00	1,82,922.00 Cr
Grand Total	8,67,862.00	8,34,855.00	1,82,922.00 Cr

