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

Payment Voucher

No. : **PAY/12117** Dated : **4-Mar-21**

Particulars	Amount
Account :	
TDS-1.5% Contract	**866.00**
TDS-.3.75% Brokerage/commission	**3,705.00**
TDS-.75% Contract	**5,879.00**
TDS-7.5% Interest	**7,032.00**
TDS-7.5% Professional Charges	**4,790.00**
Through :	
BANK-Yes Bank-009763700001730	
Account of :	
Being chq 910689 issued for tds challan t/w tds pyment for feb-2021.	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Two Hundred Seventy Two Only	
	₹ 22,272.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	4-Mar-2021	
TDS Statement For the month of FEBRUARY-2021				
PAN No	**Particulars**	**Rate**	**Amount**	**TDS**
	SSLLP-Logistics	7.50%	16,000	1,208
	SSLLP-Common exp	7.50%	47,700	3,582
	TOTAL 194 J		**63,700**	**4,790**
	Suman R Mulani	7.50%	**93,759**	**7,032**
	TOTAL 194 A		**93,759**	**7,032**
	Abdul Qadeer	0.75%	2,900	22
	B Pramodh Kumar	0.75%	10,700	81
	B Raminaidu	0.75%	25,700	193
	B.Jogaiah	0.75%	13,400	101
	B-Jogaiah	0.75%	10,000	75
	G.Mannem	0.75%	32,500	245
	K Padma	0.75%	23,900	180
	K.Kumar	0.75%	2,900	22
	Kamalesh Kumar	0.75%	2,000	15
	M Rehaman	0.75%	1,700	13
	Md Khudoos	0.75%	36,500	274
	N Sharadha	0.75%	49,800	374
	N.Interior Designs	0.75%	30,000	225
	Om Prakash	0.75%	15,200	114
	P Hanumanth	0.75%	3,14,000	2362
	P.Yadagiri	0.75%	5,600	42
	Raj Kumar Ele	0.75%	5,500	42
	S Mahesh	0.75%	20,000	150
	Subash Chandra Maurya	0.75%	40,000	300
	SUBASH CHANDRA MOURYA	0.75%	4,900	37
	Veldi Karunakar Reddy	0.75%	1,34,000	1012
	TOTAL 194 C		**7,81,200**	**5,879**
	Mahendra security services	1.50%	34,900	523
	SSLLP-Logistics	1.50%	1,800	28
	TOTAL 194 C		**36,700**	**551**
	B.Rami Naidu	1.50%	7,400	113
	B.Shanker	1.50%	900	14
	T.Kurmanna	1.50%	12,500	188
	TOTAL 194 i(a)		**20,800**	**315**
	GB Ram Babu	3.75%	28,500	1,000
	D Pavan Kumar	3.75%	24,300	852
	G Vineela	3.75%	24,300	852
	K Prabhakar Reddy	3.75%	15,800	555
	M Mahender	3.75%	12,700	446
	TOTAL 194 H		**1,05,600**	**3,705**
	GRAND TOTAL		**11,01,759**	**22,272**

S. Nagamalleswara rao
04-03-2021

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

TDS Payable

Group Summary
1-Apr-20 to 3-Mar-21

Particulars	TDS Payable		
	Transactions		Closing Balance
	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
February	*1,82,922.00*	*22,272.00*	22,272.00 Cr
March			22,272.00 Cr
Grand Total	***10,50,784.00***	***8,57,127.00***	**22,272.00 Cr**