

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	26-Apr-2021	
TDS Statement For the month of MARCH-2021				
PAN No	Particulars	Rate	Amount	TDS
	Ashis Agarwal	7.50%	5,186	393
	G Ravindar reddy	7.50%	75,000	5,625
	Hiregange Associates	7.50%	1,27,680	9,577
	SLLP-Common exp	7.50%	26,186	1,967
	SLLP-Logistics	7.50%	1,31,510	9,868
	TOTAL 194 J		3,65,562	27,430
	Abdul Aziz	0.75%	3,000	23
	B Jogaiah	0.75%	4,600	35
	B Rami Naidu	0.75%	14,800	111
	B.Anand Kumar	0.75%	28,400	211
	G.Mannem	0.75%	71,100	536
	K Kumar	0.75%	3,000	23
	K.Padma	0.75%	32,600	246
	Kesar Steel&Furnitures	0.75%	4,900	37
	Md Khudoos	0.75%	42,100	316
	N Sharadha	0.75%	1,74,800	1,311
	Om Prakash	0.75%	20,400	154
	P Hanumanth	0.75%	1,60,000	1,200
	P Praveen Kumar	0.75%	12,400	94
	P.Yadagiri	0.75%	8,700	66
	Perfect Electrical & Engineers	0.75%	2,900	22
	S Mahesh	0.75%	15,000	112
	Subash Chandra Maurya	0.75%	60,000	449
	Veldi Karunakar Reddy	0.75%	1,35,000	1,011
	TOTAL 194 C		7,93,700	5,957
	Mahendra security service	1.50%	17,466	262
	SLLP-Logistics	1.50%	12,167	183
	TOTAL 194 C		29,633	445
	B.Shanker	1.50%	4,880	74
	T Kurmanna	1.50%	16,200	243
	TOTAL 194 E(a)		21,080	317
	Chandra P Mulani	7.50%	1,08,586	8,144
	Jayesh P Mulani	7.50%	2,65,960	19,947
	N I Propeties	7.50%	1,94,786	14,609
	Suman R Mulani	7.50%	1,79,746	13,481
	Soham S Modi	7.50%	5,68,573	42,643
	Kotak Mihindra Prime Ltd	7.50%	37,973	2,848
	Daimler Financial Service	7.50%	11,226	842
	TOTAL 194 A		13,66,850	1,02,514
	GB Rambabu	3.75%	16,160	606

TDS Statement For the month of MARCH-2021				
PAN No	Particular	Rate	Amount	TDS
	TOTAL 194 B		2,59,519	9,732
	GRAND TOTAL		28,36,344	1,46,395

S. K. Prakash
26/04/2021



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

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,15,414.
April			
May	1,27,493.00	10,864.00	98,785.
June	10,882.00	59,830.00	1,47,733.
July	38,002.00	46,652.00	1,56,383.
August	1,06,316.00	75,488.00	1,25,555.
September	75,488.00	1,05,405.00	1,55,472.
October	1,10,021.00	1,01,675.00	1,47,126.
November	1,01,720.00	96,709.00	1,42,115.
December	73,970.00	1,18,967.00	1,87,112.
January	1,87,627.00	36,343.00	35,828.
February	36,343.00	1,82,922.00	1,82,407.
March	1,82,922.00	22,272.00	21,757.
	22,272.00	1,46,910.00	1,46,395.
Grand Total	10,73,056.00	10,04,037.00	1,46,395.

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26 APR 2021

A. JAYA PRAKASH
Manager Ac

Voc Kotak Mahindra Prime TDS Calculation for F.Y 2020-21					
Sr.No	Month	Interest Amt	TDS	Interest	Total Payable
1	Apr-20	4,360	327	59	386
2	May-20	4,149	311	51	363
3	Jun-20	3,937	295	44	340
4	Jul-20	3,722	279	38	317
5	Aug-20	3,506	263	32	295
6	Sep-20	3,287	247	26	272
7	Oct-20	3,067	230	21	251
8	Nov-20	2,844	213	16	229
9	Dec-20	2,619	196	12	208
10	Jan-21	2,392	179	8	187
11	Feb-21	2,163	162	5	167
12	Mar-21	1,931	145	5	145
		37,977	2,848	311	3,159

Voc Dailamar Finance Ltd(Bajaj) Tds & Interest Calculation for F.Y 2020-21					
Sr.No	Month	Interest Amt	TDS	Interest	Total Payable
1	Apr-20	3,190	239	43	282
2	May-20	2,667	200	33	233
3	Jun-20	2,140	160	24	185
4	Jul-20	1,076	81	11	92
5	Aug-20	541	41	5	45
6	Sep-20	1,610	121	13	133
7	Oct-20	-	-	-	-
8	Nov-20	-	-	-	-
9	Dec-20	-	-	-	-
10	Jan-21	-	-	-	-
11	Feb-21	-	-	-	-
12	Mar-21	-	-	-	-
		11,224	842	129	970
Grand Total		49,201	3,690	440	4,130