

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	Thursday, June 3, 2021	
TDS Statement For the month of MAY-2021				
PAN No	Particulars	Rate	Amount	TDS
	SSLLP-Logistics	10.00%	48,434	4,485
	TOTAL 194 J		48,434	4,485
	CONJBDW-G.Mannem	1.00%	23,200	232
	CONJBDW-K Padma	1.00%	23,100	231
	CONJBDW-Om Prakash	1.00%	25,900	259
	CONJBDW-P.Yadagiri	1.00%	2,200	22
	CONJBDW-V.Balakrishna(Civil)	1.00%	38,900	389
	CONT-Kamalesh Kumar	1.00%	45,000	450
	CONT-N Sharadha	1.00%	55,000	550
	CONT-P Hanumanth	1.00%	45,000	450
	CONT-S Mahesh(Painting Work)	1.00%	10,000	100
	Md Khudoos	1.00%	16,100	161
	TOTAL 194 C		2,84,400	2,844
	Mahendra security services	2.00%	37,091	742
	SSLLP-Logistics	2.00%	14,152	245
	TOTAL 194 C		51,243	987
	T Kurmanna	2.00%	1,800	36
	TOTAL 194 i(a)		1,800	36
	TOTAL 194 H		-	-
	GRAND TOTAL		3,85,877	8,352

S. Nagamalleswara Rao
08/06/2021

APPROVED BY
01 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP
 MG Road, Ranigunj
 Secunderabad

TDS Payable
 Group Summary
 1-Apr-21 to 31-May-21

Page 1

Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,46,395.00 Cr
April			5,565.00 Cr
May	1,46,395.00	5,565.00	8,352.00 Cr
Grand Total	5,565.00	8,352.00	8,352.00 Cr
	1,51,960.00	13,917.00	8,352.00 Cr

APPROVED BY
 01 JUL 2021
 RAJESH KASH
 Sr. Manager Accounts

