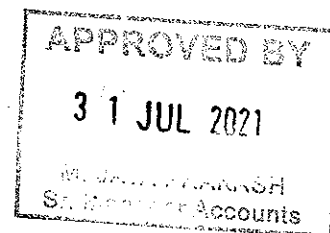


Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	Saturday, July 3, 2021	
TDS Statement For the month of JUNE-2021				
PAN No	Particulars	Rate	Amount	TDS
	SLLP-Logistics	10.00%	540	54
	SLLP-Common exp	10.00%	48,420	4,842
	TOTAL 194 J		48,960	4,896
	B.Jogaiah	1.00%	4,000	40
	G.Mannem	1.00%	19,200	192
	Kamalesh Kumar	1.00%	20,000	200
	MD Khudoos	1.00%	11,500	115
	N Sharadha	1.00%	10,000	100
	Om Prakash	1.00%	32,900	329
	P Hanumanth	1.00%	15,000	150
	P Praveen Kumar	1.00%	3,600	36
	P.Yadagiri	1.00%	4,400	44
	V.Balakrishna	1.00%	35,600	356
	TOTAL 194 C		1,56,200	1,562
	CONT-Homeline Infra	2.00%	23,00,000	46,000
	SLLP-Logistics	2.00%	12,250	245
	TOTAL 194 C		23,12,250	46,245
	Kotak Mahindra Prime Ltd	10.00%	4,380	438
	TOTAL 194 A		4,380	438
	GB Rambabu	5.00%	5,140	257
	D Pavan Kumar	5.00%	4,380	219
	G Vineela	5.00%	4,380	219
	K Prabhakar Reddy	5.00%	2,860	143
	M Mahender	5.00%	2,280	114
	TOTAL 194 H		19,040	952
	GRAND TOTAL		25,40,830	54,093

S. Nagamalleswara Rao
02/07/2021

[Signature]



Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 26-Jul-21

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,46,395.00 Cr
April			
May	1,46,395.00	5,565.00	5,565.00 Cr
June	5,565.00	8,352.00	8,352.00 Cr
July	8,352.00	54,093.00	54,093.00 Cr
August	54,093.00	5,152.00	5,152.00 Cr
September			5,152.00 Cr
October			5,152.00 Cr
November			5,152.00 Cr
December			5,152.00 Cr
January			
February			
March			
Grand Total	2,14,405.00	73,162.00	5,152.00 Cr

