

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	Tuesday, August 3, 2021	
TDS Statement For the month of JULY-2021				
PAN No	Particulars	Rate	Amount	TDS
	SSLLP-Logistics	10.00%	830	83
	KGM & CO	10.00%	2,250	225
	SSLLP-Common exp	10.00%	32,470	3,247
	TOTAL 194 J		35,550	3,555
	B.Jogaiah	1.00%	4,800	48
	G.Mannem	1.00%	38,100	381
	Kamalesh Kumar	1.00%	30,000	300
	Md Khudoos	1.00%	30,400	304
	N Sharadha	1.00%	92,400	924
	P Hanumanth	1.00%	25,000	250
	P Praveen Kumar	1.00%	4,300	43
	P.Yadagiri	1.00%	2,200	22
	Pappu Ram	1.00%	9,300	93
	Subash Chandra Maurya	1.00%	26,000	260
	V.Balakrishna	1.00%	33,100	331
	TOTAL 194 C		2,95,600	2,956
	SSLLP-Logistics	2.00%	12,200	245
	Homeline Infra	2.00%	1,50,000	3,000
	TOTAL 194 C		1,62,200	3,245
	T Kurmanna	2.00%	1800	36
	TOTAL 194 i(a)		1,800	36
	Summit Sales LLP	0.10%	1,86,440	186
	TOTAL 194 Q		1,86,440	186
	GRAND TOTAL		6,81,590	9,978

S. Nagamalleswara Rao
28/08/2021

[Signature]

APPROVED BY
31 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 28-Aug-21

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,46,395.00 Cr
April	1,46,395.00	5,565.00	5,565.00 Cr
May	5,565.00	8,352.00	8,352.00 Cr
June	8,352.00	54,093.00	54,093.00 Cr
July	54,093.00	9,978.00	9,978.00 Cr
August	9,978.00	11,605.00	11,605.00 Cr
September			11,605.00 Cr
October			11,605.00 Cr
November			11,605.00 Cr
December			
January			
February			
March			
Grand Total	2,24,383.00	89,593.00	11,605.00 Cr

APPROVED BY

31 AUG 2021

M. JAYA PRAKASH
Sr. Manager Accounts