

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	Friday, September 3, 2021	
TDS Statement For the month of AUGUST-2021				
PAN No	Particulars	Rate	Amount	TDS
	G Ravindar Reddy	10.00%	75,000	7,500
	Hiregange Associates	10.00%	90,000	9,000
	SLLP-Common exp	10.00%	19,688	1,969
	SLLP-Logistics	10.00%	12,559	1,256
	TOTAL 194 J		1,97,247	19,725
	G.Mannem	1.00%	14,600	146
	Md Khudoos	1.00%	1,100	11
	N Sharadha	1.00%	22,500	225
	P Hanumanth	1.00%	10,000	100
	P Praveen Kumar	1.00%	3,600	36
	P.Yadagiri	1.00%	3,800	38
	Pappu Ram	1.00%	9,100	91
	Subash Chandra Maurya	1.00%	3,000	30
	V.Balakrishna	1.00%	21,900	219
	Veldi Karunakar Reddy	1.00%	25,000	250
	TOTAL 194 C		1,14,600	1,146
	G B Rambabu	5.00%	2,700	135
	D Pavan Kumar	5.00%	2,300	115
	G Vineela	5.00%	2,300	115
	K Prabhakar reddy	5.00%	1,500	75
	M Mehander	5.00%	1,200	60
	TOTAL 194 C		10,000	500
	SLLP-Logistics	2.00%	12,200	245
	TOTAL 194 C		12,200	245
	B Shankar	2.00%	961	20
	TOTAL 194 i(a)		961	20
	Summit Sales LLP	0.10%	8,903	10
	TOTAL 194 Q		8,903	10
	GRAND TOTAL		3,43,911	21,646

S. Nagamalleswara Rao
28/09/2021

APPROVED BY
28 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Group Summary

1-Apr-21 to 27-Sep-21

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Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			1,48,270.00 Cr
April	1,46,395.00	5,565.00	7,440.00 Cr
May	5,565.00	8,352.00	10,227.00 Cr
June	8,352.00	54,093.00	55,968.00 Cr
July	54,093.00	9,978.00	11,853.00 Cr
August	9,978.00	21,646.00	23,521.00 Cr
September	21,646.00	73,273.00	75,148.00 Cr
Grand Total	2,46,029.00	1,72,907.00	75,148.00 Cr

APPROVED BY

28 SEP 2021

M. JAYA PRAKASH
Sr. Manager Accounts