

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	3-Oct-2020	
TDS Statement For the month of SEPTEMBER-2020				
PAN No	Particulars	Rate	Amount	TDS
	Matrix recon pvt ltd	10.00%	700000	70000
	SSLLP-Logistics	10.00%	14,851	1485
	TOTAL 194 J		7,14,851	71,485
	B.Jogaiah	1.00%	1,300	13
	Kamalesh Kumar	1.00%	6,000	60
	MD Khudoos	1.00%	6,700	67
	N Sharadha	1.00%	60,000	600
	P Hanumanth	1.00%	8,300	83
	P Praveen Kumar	1.00%	7,400	74
	P. Satish Kumar	1.00%	7,200	72
	P.Yadagiri	1.00%	3,700	37
	Pappuram	1.00%	24,000	240
	Radheshyam	1.00%	2,600	26
	V.Balakrishna	1.00%	25,100	251
	Veldi Karunakar Reddy	1.00%	75,000	750
	TOTAL 194 C		2,27,300	2,273
	SSLLP-Logistics	2.00%	12200	245
	TOTAL 194 C		12,200	245
	Kotak Mahindra Prime Ltd	10.00%	2,222	223
	TOTAL 194A		2,222	223
		1.50%		
	TOTAL 194 H		-	-
	GRAND TOTAL		9,56,573	74,226

S. Nagamalleswara
- 05/10/2021

APPROVED
29 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Group Summary

1-Apr-21 to 30-Sep-21

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,48,270.00 Cr
April			
May	1,46,395.00	5,565.00	7,440.00 Cr
June	5,565.00	8,352.00	10,227.00 Cr
July	8,352.00	54,093.00	55,968.00 Cr
August	54,093.00	9,978.00	11,853.00 Cr
September	9,978.00	21,646.00	23,521.00 Cr
	21,646.00	74,226.00	76,101.00 Cr
Grand Total	2,46,029.00	1,73,860.00	76,101.00 Cr

