

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	1-Dec-2021	
TDS Statement For the month of NOVEMBER-2021				
PAN No	Particulars	Rate	Amount	TDS
	Hiregange Associates	10.00%	15,000	1,500
	SSLLP-COMMON EXP	10.00%	14,233	1,423
	SSLLP-LOGISTICS	10.00%	14,625	1,463
	TOTAL 194 J		43,858	4,386
	GB Rambabu	5.00%	2,700	135
	D Pavan Kumar	5.00%	2,300	115
	G Venila	5.00%	2,300	115
	K Prabhakar Reddy	5.00%	1,500	75
	M Mahender	5.00%	1,200	60
	TOTAL 194 H		10,000	500
	G.Mannem	1.00%	12,500	125
	K.Kumar	1.00%	2,000	20
	N Sharadha	1.00%	10,000	100
	P Praveen Kumar	1.00%	2,500	25
	V.Balakrishna	1.00%	26,800	268
	TOTAL 194 C		53,800	538
	Summit sales llp	0.10%	75,879	76
	TOTAL 194 Q		75,879	76
	GRAND TOTAL		1,83,537	5,500

S. Nagamalleswara Rao
01-12-2021

M. Mahender

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

Group Summary

1-Apr-21 to 30-Nov-21

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,48,270.
April	1,46,395.00	5,565.00	7,440.
May	5,565.00	8,352.00	10,227.
June	8,352.00	54,093.00	55,968.
July	54,093.00	9,978.00	11,853.
August	9,978.00	21,646.00	23,521.
September	21,646.00	74,226.00	76,101.
October	77,370.00	40,851.00	39,582.
November	39,582.00	5,500.00	5,500.
December			5,500.
January			
February			
March			
Grand Total	3,62,981.00	2,20,211.00	5,500.

