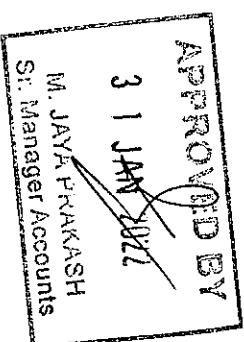


Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	5-Jan-2022	
TDS Statement For the month of DECEMBER-2021				
PAN No	Particulars	Rate	Amount	TDS
	SSILP-Logistics	10.00%	41,393	4,139
	KGM & CO	10.00%	5,850	585
	TOTAL 194 J		47,243	4,724
	Kotak mahindra prime ltd	10.00%	249	25
	TOTAL 194 A		249	25
	B.Jogalah	1.00%	1,000	10
	G.Mannem	1.00%	25,800	258
	MD Khudoos	1.00%	16,900	169
	N Sharadha	1.00%	21,100	211
	P Gangadhar	1.00%	50,000	500
	P Praveen Kumar	1.00%	7,000	70
	V.Balakrishna	1.00%	36,700	367
	TOTAL 194 C		1,58,500	1,585
	Summit sales llp	0.10%	72,703	74
	TOTAL 194 O		72,703	74
	GRAND TOTAL		2,78,695	6,408
		Excess paid in previous month		76
		Total payable		6,332

S. Nagamalleswara Rao
05/01/2022



Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 4-Jan-22

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	1,46,395.00	5,565.00	1,48,270.00 Cr
May	5,565.00	8,352.00	7,440.00 Cr
June	8,352.00	54,093.00	10,227.00 Cr
July	54,093.00	9,978.00	55,968.00 Cr
August	9,978.00	21,646.00	11,853.00 Cr
September	21,646.00	74,226.00	23,521.00 Cr
October	77,370.00	40,851.00	76,101.00 Cr
November	39,582.00	5,424.00	39,582.00 Cr
December	5,500.00		5,424.00 Cr
January	6,332.00	6,408.00	6,332.00 Cr
February			
March			
Grand Total	3,74,813.00	2,26,543.00	

APPROVED BY
31 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

