

Company ::	VILLA ORCHIDS LLP			
Project ::	VILLA ORCHIDS LLP			
Prepared by :	S Nagamalleswara rao	Date ::	1-Feb-2022	
TDS Statement For the month of JANUARY-2022				
PAN No	Particulars	Rate	Amount	TDS
	Hiregange Associates	10.00%	5,000	500
	TOTAL 194 J		5,000	500
	Homeline Infra	2.00%	5,00,000	10000
	TOTAL 194 C		5,00,000	10,000
	Mattay Durga Das	10.00%	64,463	6446
	Mattay Shyam Sundar	10.00%	23,441	2344
	TOTAL 194 A		87,904	8,790
	B.Jogaiah	1.00%	1,400	14
	G.Mannem	1.00%	19,100	191
	Md Khudoos	1.00%	2,700	27
	N Sharadha	1.00%	25,000	250
	Om Prakash	1.00%	2,400	24
	P Gangadhar	1.00%	80,000	800
	P Praveen Kumar	1.00%	6,000	60
	V.Balakrishna	1.00%	17,900	179
	TOTAL 194 C		1,54,500	1,545
	Summit sales llp	0.10%	22,989	23
	TOTAL 194 Q		22,989	23
	GRAND TOTAL		7,70,393	20,858

01 FEB 2022
A. SAMUEL S. RAO
AGM-ACCOUNTS

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

Group Summary

1-Apr-21 to 29-Jan-22

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	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	74,226.00	76,101.00 Cr
October	77,370.00	40,851.00	39,582.00 Cr
November	39,582.00	5,424.00	5,424.00 Cr
December	5,500.00	6,408.00	6,332.00 Cr
January	6,332.00	20,858.00	20,858.00 Cr
February			
March			
Grand Total	3,74,813.00	2,47,401.00	20,858.00 Cr

