

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 30-Apr-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	72.00 Cr	72.00	38.00	38.00 Cr
TDS-1.00% Contract	689.00 Cr	689.00		
TDS-10.00% Professional Charges	4,374.00 Cr	4,374.00	65,700.00	65,700.00 Cr
TDS-2.00% on Contract	1,666.00 Cr	1,666.00	130.00	130.00 Cr
TDS-5.00% Commission/Brokerage	5,724.00 Cr	5,724.00	1,000.00	1,000.00 Cr
Grand Total	12,525.00 Cr	12,525.00	66,868.00	66,868.00 Cr