

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-May-22 to 31-May-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	38.00 Cr	5.00		33.00 Cr
TDS-10.00% Professional Charges	65,700.00 Cr	65,900.00	830.00	630.00 Cr
TDS-2.00% on Contract	130.00 Cr	130.00	758.00	758.00 Cr
TDS-5.00% Commission/Brokerage	1,000.00 Cr	1,000.00	600.00	600.00 Cr
Grand Total	66,868.00 Cr	67,035.00	2,188.00	2,021.00 Cr

Company:	Vista Homes		Prepared by:	Rajyalakshmi
Project:	Vista Homes		Date:	05-06-2022
TDS Statement For the month of MAY-2022				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
ACIFS6178F	SP-Shreya Services	2.00%	14259	285
ACQFS2044C	SP-Summit Sales LLP Logistics	2.00%	18158	363
AACCF6679F	Feso Social Media P Ltd	2.00%	5490	110
	Total of 94C		37,907	758
ACQFS2044C	SUP-Summit Sales LLP Logistics	10.00%	3,300	330
AACFH8197H	SP- Hiregange Associates	10.00%	5,000	500
	Total of 94J		8,300	830
AFQPA0454H	A Laxmikanth	5.00%	10,000	500
	R Anand Kishore	5.00%	2,000	100
	Total of 94H		12,000	600
	Grand Total		58,207	2,188
	Less : excess paid in APR-22			-167
	TDS payable for the month of May-22			2,021