

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-22 to 31-Jul-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase			18.00	18.00 Cr
TDS-1.00% Contract			50.00	50.00 Cr
TDS-10.00% Professional Charges			1,019.00	1,019.00 Cr
TDS-2.00% on Contract			784.00	784.00 Cr
Grand Total			1,871.00	1,871.00 Cr

Company:	Vista Homes		Prepared by:	Rajyalakshmi
Project:	Vista Homes		Date:	05-08-2022
TDS Statement For the month of JULY-2022				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
ACIFS6178F	SP-Shreya Services	2.00%	13857	277
ACQFS2044C	SP-Summit Sales LLP Logistics	2.00%	9784	196
AADCV9375P	V Green Media Pvt Ltd	2.00%	4660	93
AACCF6679F	Feso Social Media P Ltd	2.00%	10890	218
	Total of 94C		39,191	784
DCAPK7785K	T Kurmanna	1.00%	2,500	25
	Rekha Pandey	1.00%	2,500	25
	Total of 94C		5,000	50
AACFH8197H	SP- Hiregange Associates	10.00%	10000	1000
ACQFS2044C	SUP-Summit Sales LLP Logistics	9.79%	194	19
	Total of 94J		10,194	1,019
ACQFS2044C	SUP-Summit Sales LLP	0.10%	18,691	18
	Total of 94Q		18,691	18
	Grand Total		73,076	1,871