

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Aug-22 to 31-Aug-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	18.00 Cr	18.00	57.00	57.00 Cr
TDS-1.00% Contract	50.00 Cr	50.00	244.00	244.00 Cr
TDS-10.00% Professional Charges	1,019.00 Cr	1,019.00	33.00	33.00 Cr
TDS-2.00% on Contract	784.00 Cr	456.00	668.00	996.00 Cr
TDS-5.00% Commission/Brokerage			852.00	852.00 Cr
Grand Total	1,871.00 Cr	1,543.00	1,854.00	2,182.00 Cr

Company:	Vista Homes		Prepared by:	Rajyalakshmi
Project:	Vista Homes		Date:	03-09-2022
TDS Statement For the month of AUGUST-2022				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
ACIFS6178F	SP-Shreya Services	2.00%	14258	285
AADCV9375P	V Green Media Pvt Ltd	2.00%	10973	219
AACCF6679F	Feso Social Media P Ltd	2.00%	8190	164
	Total of 94C		33,421	668
AZEPJ0151G	Sushant Jena	1.00%	2,500	25
AYAPA9482A	Aziz	1.00%	2,500	25
	Baij Nath	1.00%	3,110	31
BESPP4477H	Rekha Pandey	1.00%	2,500	25
DCAPK7785K	T Kurmanna	1.00%	2,200	22
ARMPV8876C	V Balreddy	1.00%	1,900	19
	Varna Media	1.00%	9,720	97
	Total of 94C		24,430	244
ACQFS2044C	SUP-Summit Sales LLP Logistics	10.03%	329	33
	Total of 94J		329	33
AICPR2415C	GB Rambabu	5.01%	4,590	230
BCUPD8249M	D Pavan Kumar	5.01%	3,910	196
AJHPG4840Q	G Vineela	5.01%	3,910	196
AWSP8104E	K Prabhakar Reddy	5.02%	2,550	128
AQAPM0412C	M Mahender	5.00%	2,040	102
	Total of 94H		17,000	852
ACQFS2044C	SUP-Summit Sales LLP	0.30%	18,691	57
	Total of 94Q		18,691	57
	Grand Total		93,871	1,854