

Vista Home
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary

1-Apr-2020 to 30-Apr-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges				
TDS-1.00% Contract	57,177.00 Cr	85,805.00		28,628.00 Dr
TDS-1.50% Contract / Equipment Hire Charges	59,901.00 Cr	59,901.00		
TDS-2% Equipment Hire Charges			248.00	248.00 Cr
TDS-2.00% on Contract	2,832.00 Cr	2,832.00		
TDS-5% Commission/Brokerage	10,818.00 Cr	10,818.00		
TDS-7.50% Professional Charges	4,050.00 Cr	4,050.00		
			10,313.00	10,313.00 Cr
Grand Total	1,34,778.00 Cr	1,63,406.00	10,561.00	18,067.00 Dr

MMKED
6/7/22

Company : Vista Homes				
Prepared by : N Rajylakshmi				
TDS Statement For the month of APR-2020				
PAN No	Particulars	Rate	Amount	TDS
ACQFS2044C	SSLLP Logistics	7.50%	1,37,498	10,313
	TOTAL 194 J		1,37,498	10,313
ACQFS2044C	SSLLP Logistics	1.50%	16,550	248
	TOTAL 194 C		16,550	248
	GRAND TOTAL		1,54,048	10,561

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6/7/2020