

Vista Homes Owners Association (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1.5% Contract		1,235.00	2,485.00	1,250.00 Cr
TDS-2% Contract	494.00 Cr	494.00		
TDS-.75% Contract		971.00	2,046.00	1,075.00 Cr
Grand Total	494.00 Cr	2,700.00	4,531.00	2,325.00 Cr



Vista Homes Owners Association				
TDS Statement For the month of MAY-2020				
PAN No	Particulars	Rate	Amount	TDS
ACIFS6178F	K Rajini	0.75%	80,640	605
ACIFS6178F	K Rajini	0.75%	20,160	151
HMVPS7900H	Y Ravi Shankar	0.75%	42,560	319
	TOTAL 194 C		1,43,360	1,075
AABFU3365P	United Security Services	1.50%	38,511	578
AABFU3365P	United Security Services	1.50%	44,800	672
	TOTAL 194 C		83,311	1,250
	Grand Total		2,26,671	2,325

Rajini
9/7/2020

APPROVED BY
09 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS