

Vista Homes Owners Association (20-21)

TDS Payable

Group Summary

1-Apr-2020 to 31-Jul-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
		2,485.00	3,740.00	1,255.00 Cr
TDS-1.5% Contract	494.00 Cr	494.00		
TDS-2% Contract		2,046.00	3,168.00	1,122.00 Cr
TDS-.75% Contract		5,025.00	6,908.00	2,377.00 Cr
Grand Total	494.00 Cr			

APPROVED BY
04 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMW

R. Lavanya
3/8/20

Vista Homes Owners Association				
TDS Statement For the month of July-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%	37,548	282
	K Giridhar	0.75%	11,250	84
TOTAL 194 C			1,49,598	1,122
AABFU3365P	United Security Services	1.50%	38,878	583
AABFU3365P	United Security Services	1.50%	44,800	672
TOTAL 194 C			83,678	1,255
Grand Total			2,33,276	2,377

Rkavy
3/8/20



AMW