

Vista Homes Owners Association (20-21)

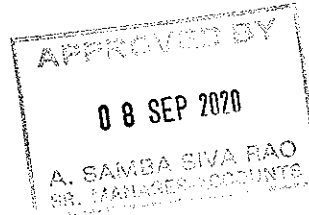
TDS Payable

Group Summary

1-Apr-2020 to 31-Aug-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1.5% Contract		3,740.00	9,433.00	5,693.00 Cr
TDS-2% Contract		494.00		
TDS-.75% Contract	494.00 Cr	3,168.00	4,342.00	1,174.00 Cr
Grand Total	494.00 Cr	7,402.00	13,775.00	6,867.00 Cr



Amo

R. Lavanya
3/9/20

Vista Homes Owners Association				
TDS Statement For the month of Aug-2020				
PAN No	Particulars	Rate	Amount	TDS
ACIFS6178F	K Rajini	0.75%	94,040	705
ACIFS6178F	K Rajini	0.75%	18,763	141
HMVPS7900H	Y Ravi Shankar	0.75%	43,677	328
TOTAL 194 C			1,56,480	1,174
AAACJ0838Q	Johnson Lifts Pvt Ltd	1.50%	1,61,821	2,427
AAACJ0838Q	Johnson Lifts Pvt Ltd	1.50%	40,455	607
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AAACO0481E	Otis Elivators India Pvt Ltd	1.50%	48,545	728
AABFU3365P	United Security Services	1.50%	41,208	618
AABFU3365P	United Security Services	1.50%	47,040	706
TOTAL 194 C			3,79,524	5,693
Grand Total			5,36,004	6,867

Rajini
3/9/20.

MMW

- ① Due Date is 7th of Sep.
- ② Statement send for approval 8/9/2020.
- Explanation required for Delay

