

Vista Homes Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Sep-2020 to 30-Sep-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1.5% Contract	5,693.00 Cr	5,693.00	2,538.00	2,538.00 Cr
TDS-.75% Contract	1,174.00 Cr	1,174.00	1,350.00	1,350.00 Cr
Grand Total	6,867.00 Cr	6,867.00	3,888.00	3,888.00 Cr

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3/10/2020

AMW

03 OCT 2020

Vista Homes Owners Association				
TDS Statement For the month of September-2020				
PAN No	Particulars	Rate	Amount	TDS
ACIFS6178F	K Rajini	0.75%	90,272	677
ACIFS6178F	K Rajini	0.75%	21,196	159
	K Giridhar	0.75%	25,650	192
HMVPS7900H	Y Ravi Shankar	0.75%	42,982	322
TOTAL 194 C			1,80,100	1,350
AAACJ0838Q	Johnson Lifts Pvt Ltd	1.50%	40,455	607
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AABFU3365P	United Security Services	1.50%	41,208	618
AABFU3365P	United Security Services	1.50%	47,040	706
TOTAL 194 C			1,69,158	2,538
Grand Total			3,49,258	3,888

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