

Vista Home
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 30-Apr-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	11,840.00 Cr	11,840.00		
TDS-10% Professional Charges			1,760.00	1,760.00 Cr
TDS-1.00% Contract			9,725.00	9,725.00 Cr
TDS-1.50% Contract / Equipment Hire Charges	2,598.00 Cr	2,598.00		
TDS-2% Equipment Hire Charges			512.00	512.00 Cr
TDS-2.00% on Contract			873.00	873.00 Cr
TDS-3.75% Brokerage	27,610.00 Cr	27,610.00		
TDS-5% Commission/Brokerage			600.00	600.00 Cr
TDS-7.50% Professional Charges	34,175.00 Cr	34,175.00		
Grand Total	76,223.00 Cr	76,223.00	13,470.00	13,470.00 Cr

Company:	Vista Homes		Prepared by:	Rajyalakshmi
Project:	Vista Homes		Date:	04-05-2021
TDS Statement For the month of APRIL-2021				
PAN No	Particulars	Rate	Amount	TDS
CUOPK8235M	CONJBDW- K Vishweshwar	1.00%	19,800	198
AWMPR1078D	CONJBDW- Pappuram	1.00%	9,600	96
DCAPK7785K	CONJBDW- T Kurmanna	1.00%	22,800	228
AGXPG1430B	CONJBDW-G Mannem	1.00%	38,750	388
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	2,200	22
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	15,400	154
AZIPC0515D	CONJBDW-Tarachand	1.00%	9,500	95
AHTPV0930A	CONJBDW-V Anand	1.00%	1,100	11
AXLPC9988K	CONT- Prasad Chowdhary	1.00%	91,800	918
	CONT-B.Raminaidu	1.00%	62,700	627
AOLPN4767L	CONT-N Laxminarayana	1.00%	54,000	540
AWMPR1078D	CONT-Pappu Ram	1.00%	81,944	819
AZIPC0515D	CONT-Tarachand	1.00%	8,000	80
AJXPB6598G	SUP-Naveen Ads	1.00%	15,000	150
AJIPM8876F	SUP-Social DNA	1.00%	24,704	247
AAJFN6104B	WO- Nandana Fire Protection	1.00%	1,60,000	1,600
AUWPA6056C	WO-A Basha	1.00%	2,41,000	2,410
AAUPQ5292N	WO-Abdul Qadeer	1.00%	59,600	596
FQQPM7695C	WO-M Lalitha	1.00%	54,622	546
	Total of 94C		9,72,520	9,725
	EUC-B Raminaidu	2.00%	11,200	224
ASBPG5129R	EUC-G.Snehalatha	2.00%	14,400	288
	Total of 94I(a)		25,600	512
ACIFS6178F	SP-Shreya Services	2.00%	21,930	439
ACQFS2044C	SP-Summit Sales LLP Logistics	2.01%	12,200	245
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	9,450	189
	Total of 94C		43,580	873
ACQFS2044C	SP-Summit Sales LLP Logistics	10.00%	17,600	1,760
	Total of 94J		17,600	1,760
AJYPB2638Q	Reshma P Bodke	5.00%	2,000	100
AZHPS7707E	K Sanjeet Singh	5.00%	10,000	500
	Total of 94H		12,000	600
	Grand Total		10,71,300	13,470