

Vista Homes
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-May-21 to 31-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	1,579.00 Cr	1,579.00		
TDS-10% Professional Charges	1,760.00 Cr		4,160.00	5,920.00 Cr
TDS-1.00% Contract	9,725.00 Cr		5,120.00	14,845.00 Cr
TDS-2% Equipment Hire Charges	512.00 Cr		488.00	1,000.00 Cr
TDS-2.00% on Contract	873.00 Cr		1,027.00	1,900.00 Cr
TDS-5% Commission/Brokerage	600.00 Cr		600.00	1,200.00 Cr
Grand Total	15,049.00 Cr	1,579.00	11,395.00	24,865.00 Cr

Company:	Vista Homes		Prepared by:	Rajyalakshmi
Project:	Vista Homes		Date:	04-06-2021
TDS Statement For the month of APRIL-2021				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
CUOPK8235M	CONJBDW- K Vishweshwar	1.00%	33,000	330
AWMPR1078D	CONJBDW- Pappuram	1.00%	15,525	155
AGXPG1430B	CONJBDW-G Mannem	1.00%	34,200	342
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	4,400	44
ASPPJ4901L	CONJBDW-Srikanth Jena	1.10%	33,000	363
DCAPK7785K	CONJBDW-T Kurmanna	1.00%	32,300	323
AZIPC0515D	CONJBDW-Tarachand	1.00%	15,525	155
AHTPV0930A	CONJBDW-V Anand	1.00%	6,600	66
AXKPK6993M	CONT- K Krishna	1.00%	35,310	353
AGXPG1430B	CONT-G Mannem	1.00%	47,600	476
AWMPR1078D	CONT-Pappu Ram	1.00%	66,060	661
DCAPK7785K	CONT-T Kurmanna	1.00%	70,740	707
AHTPV0930A	CONT-V Anand	1.00%	73,306	733
ARMPV8876C	CONT-V Bal Reddy	1.00%	10,500	105
GLLPS8753N	SP-Expert Security Services	1.00%	30,748	307
	Total of 94C		5,08,814	5,120
	EUC-B Raminaidu	2.00%	2,800	56
ASBPG5129R	EUC-G.Snehalatha	2.00%	21,600	432
	Total of 94I(a)		24,400	488
	ACIFS6178F	2.00%	25,669	513
	ACQFS2044C	2.00%	25,659	514
	Total of 94C		51,328	1,027
	ACQFS2044C	10%	41,598	4,160
	Total of 94J		41,598	4,160
	AJYPB2638Q	5%	2,000	100
	AZHPS7707E	5%	10,000	500
	Total of 94H		12,000	600
	Grand Total		6,38,140	11,395