

Vista Homes
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 31-Jul-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase			323.00	323.00 Cr
TDS-0.75% Contract	13,419.00 Cr	13,419.00		
TDS-1.00% Contract		21,105.00	29,670.00	8,565.00 Cr
TDS-10.00% Professional Charges		17,377.00	22,211.00	4,834.00 Cr
TDS-1.50% Contract / Equipment Hire Charges	2,598.00 Cr	2,598.00		
TDS-2% Equipment Hire Charges		1,308.00	1,920.00	612.00 Cr
TDS-2.00% on Contract		2,847.00	4,298.00	1,451.00 Cr
TDS-3.75% Brokerage	27,610.00 Cr	27,610.00		
TDS-5.00% Commission/Brokerage		4,200.00	10,535.00	6,335.00 Cr
TDS-7.50% Professional Charges	34,175.00 Cr	34,175.00		
Grand Total	77,802.00 Cr	1,24,639.00	68,957.00	22,120.00 Cr

Rajyalakshmi
2/8/2021

APPROVED BY
31 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Company:	Vista Homes		Prepared by:	Rajyalakshmi
Project:	Vista Homes		Date:	01-08-2021
TDS Statement For the month of JULY-2021				
PAN No	Particulars	Rate	Amount	TDS
CUOPK8235M	CONJBDW- K Vishweshwar	1.00%	33,000	330
AWMPR1078D	CONJBDW- Pappuram	1.00%	14,175	142
AGXPG1430B	CONJBDW-G Mannem	1.00%	30,400	304
AEVPL4022Q	CONJBDW-L Raju	1.00%	2,200	22
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	4,800	48
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	28,600	286
DCAPK7785K	CONJBDW-T Kurmanna	1.00%	33,250	332
AZIPC0515D	CONJBDW-Tarachand	1.00%	14,175	142
AHTPV0930A	CONJBDW-V Anand	1.00%	4,400	44
ARMPV8876C	CONJBDW-V Balreddy	1.00%	3,300	33
AWMPR1078D	CONT-Pappu Ram	1.00%	1,11,000	1,110
DCAPK7785K	CONT-T Kurmanna	1.00%	72,443	725
AZIPC0515D	CONT-Tara Chand	1.00%	1,70,761	1,708
GLLPS8753N	SP-Expert Security Services	1.00%	18,104	181
AHTPV0930A	CONT-V Anand	1.00%	27,875	279
AJIPM8876F	SUP-Social DNA	1.00%	20,128	201
AUWPA6056C	WO-A Basha	1.00%	2,67,866	2,678
	Total of 94C		8,56,477	8,565
AWCPB1553D	EUC-B Raminaidu	2.00%	12,600	252
ASBPG5129R	EUC-G.Snehalatha	2.00%	18,000	360
	Total of 94I(a)		30,600	612
ACIFS6178F	SP-Shreya Services	2.00%	14,435	289
ACQFS2044C	SP-Summit Sales LLP Logistics	2.00%	25,050	502
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	33,012	660
	Total of 94C		72,497	1,451
ACQFS2044C	SP-Summit Sales LLP Common Expenses	10.00%	32,322	3,232
AASFK7372D	SP-KGM & Co	10.00%	3,000	300
ACQFS2044C	SP-Summit Sales LLP Logistics	10.00%	13,014	1,302
	Total of 94J		48,336	4,834
AJYPB2638Q	Reshma P Bodke	5%	30,142	1,507
AFQPA0454H	A Laxmikanth	5%	10,000	500
ASQPG0802L	Madhusudhan Gaddam	5%	10,000	500
BCUPD8249M	EMP-D Pavan Kumar	5%	6,200	311
AJHPG4840Q	EMP-G Vineela	5%	6,200	311
AICPR2415C	EMP-GB Rambabu	5%	7,300	365
AWSP8104E	EMP-K Prabhakar Reddy	5%	4,060	203
AQAPM0412C	EMP-M Mahender	5%	3,240	162
AZHPS7707E	K Sanjeet Singh	5%	49,517	2,476
	Total of 94H		1,26,659	6,335
ACQFS2044C	SUP-Summit Sales LLP	0.1%	3,20,575	323
	Total of 94Q		3,20,575	323
	Grand Total		14,55,144	22,120

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2/8/21

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