

Vista Homes
M G Road, Ranigunj
Secunderabad

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

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	402.00 Cr	323.00	853.00	932.00 Cr
TDS-1.00% Contract	8,565.00 Cr	8,565.00	7,335.00	7,335.00 Cr
TDS-10.00% Professional Charges	4,834.00 Cr	4,834.00	17,474.00	17,474.00 Cr
TDS-2% Equipment Hire Charges	612.00 Cr	612.00	336.00	336.00 Cr
TDS-2.00% on Contract	1,451.00 Cr	1,451.00	1,416.00	1,416.00 Cr
TDS-5.00% Commission/Brokerage	6,335.00 Cr	6,335.00	1,600.00	1,600.00 Cr
Grand Total	22,199.00 Cr	22,120.00	29,014.00	29,093.00 Cr

Company:	Vista Homes		Prepared by:	Rajyalakshmi
Project:	Vista Homes		Date:	01-09-2021
TDS Statement For the month of AUGUST-2021				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
CUOPK8235M	CONJBDW- K Vishweshwar	1.00%	26,400	264
AWMPR1078D	CONJBDW- Pappuram	1.00%	10,800	108
AUWPA6056C	CONJBDW-A Basha	1.00%	2,000	20
AGXPG1430B	CONJBDW-G Mannem	1.00%	24,700	247
AEVPL4022Q	CONJBDW-L Raju	1.00%	2,200	22
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	3,900	39
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	26,400	264
DCAPK7785K	CONJBDW-T Kurmanna	1.00%	24,700	247
AZIPC0515D	CONJBDW-Tarachand (Tiles)	1.00%	8,100	81
AHTPV0930A	CONJBDW-V Anand	1.00%	2,200	22
AEVPL4022Q	CONT-L Raju	1.00%	20,000	200
AJDPN3450B	CONT-N Krishna	1.00%	45,305	453
AWMPR1078D	CONT-Pappu Ram	1.00%	30,200	302
DCAPK7785K	CONT-T Kurmanna	1.00%	17,058	171
AZIPC0515D	CONT-Tara Chand	1.00%	42,503	425
ARMPV8876C	CONT-V Bal Reddy	1.00%	9,000	90
GLLPS8753N	SP-Expert Security Services	1.00%	18,104	181
AJIPM8876F	SUP-Social DNA	1.00%	23,098	231
AUWPA6056C	WO-A Basha	1.00%	3,80,410	3,804
FQQPM7695C	WO-M Lalitha Paints	1.00%	16,425	164
	Total of 94C		7,33,503	7,335
AWCPB1553D	EUC-B Raminaidu	2.00%	4,200	84
ASBPG5129R	EUC-G.Snehalatha	2.00%	12,600	252
	Total of 94I(a)		16,800	336
ACIFS6178F	SP-Shreya Services	2.00%	14,434	289
ACQFS2044C	SP-Summit Sales LLP Logistics	2.00%	27,695	555
ALPPK8881P	SP-Varna Media	2.00%	9,720	194
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	18,900	378
	Total of 94C		70,749	1,416
ACQFS2044C	SP-Summit Sales LLP Common Expenses	10.00%	28,391	2,839
AACFH8197H	SP- Hiregange Associates	10.00%	70,000	7,000
ACAPM9630Q	SP-M Ramachandra Murthy	10.00%	10,000	1,000
ACQFS2044C	SP-Summit Sales LLP Logistics	10.00%	66,336	6,635
	Total of 94J		1,74,727	17,474
AJYPB2638Q	Reshma P Bodke	5%	2,000	100
ASQPG0802L	Madhusudhan Gaddam	5%	10,000	500
BCUPD8249M	EMP-D Pavan Kumar	5%	2,300	115
AJHPG4840Q	EMP-G Vineela	5%	2,300	115
AICPR2415C	EMP-GB Rambabu	5%	2,700	135
AWSP8104E	EMP-K Prabhakar Reddy	5%	1,500	75
AQAPM0412C	EMP-M Mahender	5%	1,200	60
AZHPS7707E	K Sanjeet Singh	5%	10,000	500
	Total of 94H		32,000	1,600
ACQFS2044C	SUP-Summit Sales LLP	0.1%	9,29,613	932
	Total of 94Q		9,29,613	932
	Grand Total		19,57,393	29,093