

Vista Homes
M G Road, Ranigunj
Secunderabad

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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase		1,255.00	1,974.00	719.00 Cr
TDS-0.75% Contract	13,419.00 Cr	13,419.00		
TDS-1.00% Contract		37,137.00	47,332.00	10,195.00 Cr
TDS-10.00% Professional Charges		39,685.00	46,151.00	6,466.00 Cr
TDS-1.50% Contract / Equipment Hire Charges	2,598.00 Cr	2,598.00		
TDS-2% Equipment Hire Charges		2,256.00	2,688.00	432.00 Cr
TDS-2.00% on Contract		5,714.00	6,592.00	878.00 Cr
TDS-3.75% Brokerage	27,610.00 Cr	27,610.00		
TDS-5.00% Commission/Brokerage		12,135.00	13,635.00	1,500.00 Cr
TDS-7.50% Professional Charges	34,175.00 Cr	34,175.00		
Grand Total	77,802.00 Cr	1,75,984.00	1,18,372.00	20,190.00 Cr

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Company:	Vista Homes		Prepared by:	Rajyalakshmi
Project:	Vista Homes		Date:	01-10-2021
TDS Statement For the month of SEPTEMBER-2021				
PAN No	Particulars	Rate	Amount	TDS
CUOPK8235M	CONJBDW- K Vishweshwar	1.00%	26,400	264
AWMPR1078D	CONJBDW- Pappuram	1.00%	8,100	81
AUWPA6056C	CONJBDW-A Basha	1.00%	2,000	20
AGXPG1430B	CONJBDW-G Mannem	1.00%	22,800	228
BLFPK1605L	CONJBDW-MD Khudoos	1.00%	2,200	22
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	26,400	264
DCAPK7785K	CONJBDW-T Kurmanna	1.00%	22,800	228
AZIPC0515D	CONJBDW-Tarachand	1.00%	5,400	54
	CONT-B Pochaiah	1.00%	51,350	513
AEVPL4022Q	CONT-L Raju	1.00%	9,500	95
BLFPK1605L	CONT-Mohammed Khudoos	1.00%	48,400	484
AJDPN3450B	CONT-N Krishna	1.00%	5,600	56
	CONT-N Laxminarayana	1.00%	4,000	40
	CONT-P Praveen Kumar	1.00%	93,124	931
AWMPR1078D	CONT-Pappu Ram	1.00%	1,68,000	1,680
ASPPJ4901L	CONT-Srikanth Jena	1.00%	59,400	594
DCAPK7785K	CONT-T Kurmanna	1.00%	67,946	679
AHTPV0930A	CONT-V Anand	1.00%	20,055	200
ARMPV8876C	CONT-V Bal Reddy	1.00%	15,900	159
GLLPS8753N	SP-Expert Security Services	1.00%	19,292	193
AUWPA6056C	WO-A Basha	1.00%	3,36,411	3,363
FQQPM7695C	WO-M Lalitha Paints	1.00%	17,955	179
	Total of 94C		10,33,033	10,327
AWCPB1553D	EUC-B Raminaidu	2.00%	12,600	252
ASBPG5129R	EUC-G.Snehalatha	2.00%	9,000	180
	Total of 94I(a)		21,600	432
ACIFS6178F	SP-Shreya Services	2.00%	14,434	289
ACQFS2044C	SP-Summit Sales LLP Logistics	2.01%	24,731	496
AADCV9375P	SP-V Green Media Pvt. Ltd.	1.99%	4,662	93
	Total of 94C		43,827	878
ACQFS2044C	SP-Summit Sales LLP Common Expenses	10.00%	22,158	2,216
	SP-Ajay Mehta	10.00%	42,500	4,250
	Total of 94J		64,658	6,466
AJYPB2638Q	Reshma P Bodke	5%	2,000	100
BCUPD8249M	EMP-D Pavan Kumar	5%	1,840	92
AJHPG4840Q	EMP-G Vineela	5%	1,840	92
AICPR2415C	EMP-GB Rambabu	5%	2,160	108
AWSP8104E	EMP-K Prabhakar Reddy	5%	1,200	60
AQAPM0412C	EMP-M Mahender	5%	960	48
ASQPG0802L	Madhusudhan Gaddam	5%	10,000	500
AZHPS7707E	K Sanjeet Singh	5%	10,000	500
	Total of 94H		30,000	1,500
ACQFS2044C	SUP-Summit Sales LLP	0.10%	7,17,383	719
	Total of 94Q		7,17,383	719
	Grand Total		19,10,501	20,322
	Last month excess amt			-132
	Balance payable for the month of Sep-2021			20,190

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