

Vista Homes
M G Road, Ranigunj
Secunderabad

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

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	719.00 Cr	719.00	74.00	74.00 Cr
TDS-1.00% Contract	10,195.00 Cr	10,195.00	8,245.00	8,245.00 Cr
TDS-10.00% Professional Charges	6,466.00 Cr	6,466.00	4,349.00	4,349.00 Cr
TDS-2% Equipment Hire Charges	432.00 Cr	432.00	204.00	204.00 Cr
TDS-2.00% on Contract	878.00 Cr	878.00	984.00	984.00 Cr
TDS-5.00% Commission/Brokerage	1,500.00 Cr	1,500.00	13,533.00	13,533.00 Cr
Grand Total	20,190.00 Cr	20,190.00	27,389.00	27,389.00 Cr

Company:	Vista Homes		Prepared by:	Rajyalakshmi
Project:	Vista Homes		Date:	05-11-2021
TDS Statement For the month of OCTOBER-2021				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
CUOPK8235M	CONJBDW- K Vishweshwar	1.00%	34,867	349
AWMPR1078D	CONJBDW- Pappuram	1.00%	8,300	83
AGXPG1430B	CONJBDW-G Mannem	1.00%	21,945	219
BLFPK1605L	CONJBDW-MD Khudoos	1.00%	2,500	25
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	18,767	188
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	22,967	230
DCAPK7785K	CONJBDW-T Kurmanna	1.00%	21,945	219
AZIPC0515D	CONJBDW-Tarachand	1.00%	2,500	25
AHTPV0930A	CONJBDW-V Anand	1.00%	2,500	25
AEVPL4022Q	CONT-L Raju	1.00%	32,000	320
AJDPN3450B	CONT-N Krishna	1.00%	23,600	236
AWMPR1078D	CONT-Pappu Ram	1.00%	48,000	480
BESPP4477H	CONT-Rekha Pande	1.00%	1,33,000	1,330
AHUPA7954J	CONT-S Arjun	1.00%	2,66,000	2,660
AZIPC0515D	CONT-Tara Chand	1.00%	38,098	381
GLLPS8753N	SP-Expert Security Services	1.00%	19,292	193
AJIPM8876F	SUP-Social DNA	1.00%	22,726	227
AUWPA6056C	WO-A Basha	1.00%	25,946	259
AAUPQ5292N	WO-Abdul Qadeer	1.00%	79,581	796
	Total of 94C		8,24,534	8,245
AWCPB1553D	EUC-B Raminaidu	2.00%	8,400	168
ASBPG5129R	EUC-G.Snehalatha	2.00%	1,800	36
	Total of 94I(a)		10,200	204
ACIFS6178F	SP-Shreya Services	2.00%	14,477	290
ACQFS2044C	SP-Summit Sales LLP Logistics	2.00%	25,191	505
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	9,450	189
	Total of 94C		49,118	984
ACQFS2044C	SP-Summit Sales LLP Common Expenses	10.00%	24,481	2,448
ACQFS2044C	SP-Summit Sales LLP Logistics	10.00%	19,006	1,901
	Total of 94J		43,487	4,349
AJYPB2638Q	Reshma P Bodke	1%	20,000	100
BCUPD8249M	EMP-D Pavan Kumar	5%	4,370	219
AJHPG4840Q	EMP-G Vineela	5%	4,370	219
AICPR2415C	EMP-GB Rambabu	5%	5,130	257
AWSP8104E	EMP-K Prabhakar Reddy	5%	2,855	143
AQAPM0412C	EMP-M Mahender	5%	2,275	114
ASQPG0802L	Madhusudhan Gaddam	5%	10,000	500
AZHPS7707E	K Sanjeet Singh	5%	2,39,620	11,981
	Total of 94H		2,88,620	13,533
ACQFS2044C	SUP-Summit Sales LLP	0.10%	74,921	74
	Total of 94Q		74,921	74
	Grand Total		12,90,880	27,389