

Vista Homes
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Nov-21 to 30-Nov-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	74.00 Cr	74.00	399.00	399.00 Cr
TDS-1.00% Contract	8,245.00 Cr	8,371.00	2,247.00	2,121.00 Cr
TDS-10.00% Professional Charges	4,349.00 Cr	4,349.00	31,963.00	31,963.00 Cr
TDS-2% Equipment Hire Charges	204.00 Cr	204.00	506.00	506.00 Cr
TDS-2.00% on Contract	984.00 Cr	984.00	726.00	726.00 Cr
TDS-5.00% Commission/Brokerage	13,533.00 Cr	13,533.00	2,450.00	2,450.00 Cr
Grand Total	27,389.00 Cr	27,515.00	38,291.00	38,165.00 Cr

Company:	Vista Homes		Prepared by:	Rajyalakshmi
Project:	Vista Homes		Date:	06-12-2021
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%	30,000	300
AWMPR1078D	CONJBDW- Pappuram	1.00%	11,700	117
AGXPG1430B	CONJBDW-G Mannem	1.00%	20,900	208
BLFPK1605L	CONJBDW-MD Khudoos	1.00%	2,500	25
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	10,000	100
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	15,000	150
DCAPK7785K	CONJBDW-T Kurmanna	1.00%	20,900	208
AZIPC0515D	CONJBDW-Tarachand	1.00%	5,000	50
AHTPV0930A	CONJBDW-V Anand	1.00%	5,000	50
GLLPS8753N	SP-Expert Security Services	1.00%	38,584	386
AAUPQ5292N	WO-Abdul Qadeer	1.00%	65,280	653
	Total of 94C		2,24,864	2,247
AWCPB1553D	EUC-B Raminaidu	2.00%	15,400	308
ASBPG5129R	EUC-G.Snehalatha	2.00%	9,900	198
	Total of 94I(a)		25,300	506
ACIFS6178F	SP-Shreya Services	2.00%	28,868	578
ACQFS2044C	SP-Summit Sales LLP Logistics	2.00%	7,395	148
	Total of 94C		36,263	726
	Kulkarni Consultancy	10.00%	2,50,000	25,000
AACFH8197H	Hiregange Associates	10.00%	15,000	1,500
ACQFS2044C	SP-Summit Sales LLP Common Expenses	10.00%	19,949	1,995
ACQFS2044C	SP-Summit Sales LLP Logistics	10.00%	34,680	3,468
	Total of 94J		3,19,629	31,963
AJYPB2638Q	Reshma P Bodke	5%	2,000	100
BCUPD8249M	EMP-D Pavan Kumar	5%	6,210	311
AJHPG4840Q	EMP-G Vineela	5%	6,210	311
AICPR2415C	EMP-GB Rambabu	5%	7,290	365
AWSP8104E	EMP-K Prabhakar Reddy	5%	4,050	203
AQAPM0412C	EMP-M Mahender	5%	3,240	162
ASQPG0802L	Madhusudhan Gaddam	5%	10,000	500
AZHPS7707E	K Sanjeet Singh	5%	10,000	500
	Total of 94H		49,000	2,450
ACQFS2044C	SUP-Summit Sales LLP	0.10%	3,98,500	399
	Total of 94Q		3,98,500	399
	Grand Total		10,53,556	38,291
	Excess Paid Last Month			126
	TDS payable for the month of Nov-21			38,165