

Vista Homes
M G Road, Ranigunj
Secunderabad

TDS Payable

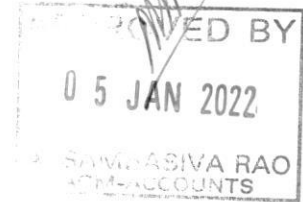
Group Summary

1-Dec-21 to 31-Dec-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	399.00 Cr	399.00	98.00	98.00 Cr
TDS-1.00% Contract	2,121.00 Cr	2,121.00	2,490.00	2,490.00 Cr
TDS-10.00% Professional Charges	31,963.00 Cr	31,963.00	2,484.00	2,484.00 Cr
TDS-2% Equipment Hire Charges	506.00 Cr	506.00	340.00	340.00 Cr
TDS-2.00% on Contract	726.00 Cr	726.00	553.00	553.00 Cr
TDS-5.00% Commission/Brokerage	2,700.00 Cr	2,450.00	950.00	1,200.00 Cr
Grand Total	38,415.00 Cr	38,165.00	6,915.00	7,165.00 Cr

Ranjith
5/1/22



Company:	Vista Homes		Prepared by:	Rajyalakshmi
Project:	Vista Homes		Date:	05-01-2022
TDS Statement For the month of DECEMBER-2021				
PAN No	Particulars	Rate	Amount	TDS
CUOPK8235M	CONJBDW- K Vishweshwar	1.00%	37,500	375
AWMPR1078D	CONJBDW- Pappuram	1.00%	2,500	25
AGXPG1430B	CONJBDW-G Mannem	1.00%	5,215	52
BLFPK1605L	CONJBDW-MD Khudoos	1.00%	2,500	25
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	23,715	237
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	7,500	75
DCAPK7785K	CONJBDW-T Kurmanna	1.00%	27,160	271
AZIPC0515D	CONJBDW-Tarachand	1.00%	5,000	50
AUUPK3461F	CONT-P Praveen Kumar	1.00%	18,300	183
AJIPM8876F	SP-Social DNA	1.00%	47,394	473
	SP-Varna Media	1.00%	9,720	97
AUWPA6056C	WO-A Basha	1.00%	62,716	627
	Total of 94C		2,49,220	2,490
AWCPB1553D	EUC-B Raminaidu	2.00%	12600	252
ASBPG5129R	EUC-G.Snehalatha	2.00%	4400	88
	Total of 94I(a)		17,000	340
	SP-SmatBot	2.00%	10,000	200
ACQFS2044C	SP-Summit Sales LLP Logistics	2.00%	12,991	260
	SP-V Green Media Pvt. Ltd.	1.99%	4,662	93
	Total of 94C		27,653	553
	SP-KGM & Co	10.00%	4,510	451
ACQFS2044C	SP-Summit Sales LLP Logistics	10.00%	20,336	2,033
	Total of 94J		24,846	2,484
BCUPD8249M	EMP-D Pavan Kumar	5%	2,080	104
AJHPG4840Q	EMP-G Vineela	5%	2,080	104
AICPR2415C	EMP-GB Rambabu	5%	2,400	120
AWSP8104E	EMP-K Prabhakar Reddy	5%	1,360	68
AQAPM0412C	EMP-M Mahender	5%	1,080	54
	EMP-G Satish Kumar	5%	5,000	250
AZHPS7707E	K Sanjeet Singh	5%	10,000	500
	Total of 94H		24,000	1,200
ACQFS2044C	SUP-Summit Sales LLP	0.10%	93,432	98
	Total of 94Q		93,432	98
	Grand Total		4,36,150	7,165
	Excess Paid Last Month			
	TDS payable for the month of Nov-21			7,165

Rajyalakshmi
5/1/2022

AMM