

Company:	Vista Homes		Prepared by:	Rajyalakshmi
Project:	Vista Homes		Date:	03-02-2022
TDS Statement For the month of JANUARY-2022				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
AAUPQ5292N	CONJBDW- Abdul Qadeer	1.00%	1,200	12
CUOPK8235M	CONJBDW- K Vishweshwar	1.00%	26,215	262
AUWPA6056C	CONJBDW-A Basha	1.00%	1,200	12
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	9,115	91
	CONJBDW-Rekha Pandey	1.00%	10,700	107
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	3,700	37
DCAPK7785K	CONJBDW-T Kurmanna	1.00%	25,200	252
AZIPC0515D	CONJBDW-Tarachand	1.00%	2,000	20
AJIPM8876F	SP-Social DNA	1.00%	23,954	240
	Total of 94C		1,03,284	1,033
AWCPB1553D	EUC-B Raminaidu	2.00%	4200	84
	Total of 94I(a)		4,200	84
ACIFS6178F	SP-Shreya Services	2.00%	14,852	297
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	9,450	189
	SP-Expert Security Guard	2.00%	18,760	375
	Total of 94C		43,062	861
AACFH8197H	SP- Hiregange Associates	10.00%	5,000	500
ACQFS2044C	SP-Summit Sales LLP Logistics	10.04%	8,081	811
	Total of 94J		13,081	1,311
AZHPS7707E	K Sanjeet Singh	5%	10,000	500
	Total of 94H		10,000	500
ACQFS2044C	SUP-Summit Sales LLP	0.10%	4,80,992	485
	Total of 94Q		4,80,992	485
	Grand Total		6,54,619	4,274

Vista Homes
M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jan-22 to 31-Jan-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	98.00 Cr	98.00	485.00	485.00 Cr
TDS-1.00% Contract	2,490.00 Cr	2,490.00	1,033.00	1,033.00 Cr
TDS-10.00% Professional Charges	2,484.00 Cr	2,484.00	1,311.00	1,311.00 Cr
TDS-2% Equipment Hire Charges	340.00 Cr	340.00	84.00	84.00 Cr
TDS-2.00% on Contract	553.00 Cr	553.00	861.00	861.00 Cr
TDS-5.00% Commission/Brokerage	1,200.00 Cr	1,200.00	500.00	500.00 Cr
Grand Total	7,165.00 Cr	7,165.00	4,274.00	4,274.00 Cr