

Vista Homes (15-16)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

TDS Payable 2015-16
 Monthly Summary

1-Apr-2015 to 5-Oct-2015

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	1,373.00	17,317.00	15,944.00 Cr
May	17,207.00	69,068.00	67,805.00 Cr
June	69,022.00	48,998.00	47,781.00 Cr
July	47,804.00	56,872.00	56,849.00 Cr
August	57,027.00	1,14,608.00	1,14,430.00 Cr
September	1,15,449.00	49,319.00	48,300.00 Cr
October	98,777.00	3,210.00	47,267.00 Dr
Grand Total	4,06,659.00	3,59,392.00	47,267.00 Dr

AMMA
5/10/15