

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDV05425A	Assessment Year	2019-20		
Full Name	VISTA HOMES				
Address	2FLOOR				
	NO 5 4 187 324, SOHAMMANSION, M G ROAD				
	SECUNDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	64902	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	64902				
			Date Of Tender	05/03/2020	
			Realization Date	05/03/2020	
			Challan Serial No.	24509	
Rupees Sixty-Four Thousand Nine Hundred Two Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDV05425A	Payment Status	SUCCESSFUL
Recieved From	VISTA HOMES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	64902 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2019-20		
		Date Of Tender	05/03/2020
		Realization Date	05/03/2020
		Challan Serial No.	24509
(Internet Collection Center)			

Company : Vista Homes				
Prepared by : N Rajylakshmi				
TDS Statement For the month of FEBRUARY-2020				
PAN No	Particulars	Rate	Amount	TDS
AOLPN4767L	N Laxminarayana	1%	23850	239
AZIPC0515D	Tara Chand	1%	125611	1256
AHTPV0930A	V.Anand	1%	26,715	267
BDWPN0356G	N Sharadha	1%	1,52,640	1,526
AKDPR8457P	R Anjaiah	1%	63,000	630
AEVPL4022Q	L Raju	1%	34,500	345
ARMPV8876C	V.Bal Reddy	1%	40,500	405
AUWPA6056C	A Basha	1%	4,02,187	4,022
AOPPB4060G	B Venkatesh	1%	1,46,108	1,461
AXKPK6993M	K Krishna	1%	69,476	695
BLFPK1605L	Mohammed Khudoos	1%	72,600	726
BEBPS1295F	S Bikshapathi	1%	3,66,308	3,663
CUOPK8235M	K Vishweshwar	1%	14,500	146
AJDPN3450B	N Krishna	1%	1,37,120	1,371
ASPPJ4901L	Srikanth Jena	1%	70,400	704
DCAPK7785K	T.Kurmanna	1%	1,00,472	1,005
AWMPR1078D	Pappu Ram	1%	2,44,450	2,445
AGXPG1430B	G Mannem	1%	1,18,386	1,185
BESPP4477H	Rekha Pande	1%	11,81,634	11,817
AHUPA7954J	S Arjun	1%	18,73,875	18,739
	TOTAL 194 C		52,64,332	52,647
ASBPG5129R	G Snehalatha	2%	1,16,910	2,338
AXKPK6993M	K Krishna	2%	18,000	360
HMVPS7900H	Y Ravishanker	2%	12,100	242
	TOTAL 194 I(a)		1,47,010	2,940
BCUPD8249M	D Pavan Kumar	5%	4,370	219
AICPR2415C	GB Rambabu	5%	5,130	257
AJHPG4840Q	G Vineela	5%	4,370	219
AWSP8104E	K Prabhakar reddy	5%	2,850	143
AQAPM0412C	M Mahender	5%	2,280	114
AZHPS7707E	K Sanjeet Singh	5%	10,000	500
AXVPR0484P	Gopal Reddy	5%	5,000	250
	TOTAL 194 H		34,000	1,702
ACQFS2044C	SLLP Common Expenditure	10%	19,154	1,915
ACQFS2044C	SLLP Common Expenditure	10%	1,800	180
ACQFS2044C	SLLP Common Expenditure	10%	4,000	400
ACQFS2044C	SLLP Logistics	10%	41,009	4,101
ACQFS2044C	SLLP Logistics	10%	6,860	686
	TOTAL 194 J		72,823	7,282
ACQFS2044C	SLLP Logistics	2%	16,550	331
	TOTAL 194 C		16,550	331
	GRAND TOTAL		55,34,715	64,902