

Vista Home
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary

1-May-2020 to 31-May-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract			14,188.00	14,188.00 Cr
TDS-10% Professional Charges	28,628.00 Dr			28,628.00 Dr
TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr		617.00	865.00 Cr
TDS-2.00% on Contract			18.00	18.00 Cr
TDS-7.50% Professional Charges	10,313.00 Cr			10,313.00 Cr
Grand Total	18,067.00 Dr		14,823.00	3,244.00 Dr

MMK
6/7/2020

Company : Vista Homes

Prepared by : N Rajylakshmi

TDS Statement For the month of MAY-2020

PAN No	Particulars	Rate	Amount	TDS
CUOPK8235M	CONJBDW- K Vishweshwar	0.75%	14700	110
AJDPN3450B	CONJBDW- N Krishna	0.75%	48196	360
BLFPK1605L	CONJBDW-MD Khudoos	0.75%	2,000	15
ASPPJ4901L	CONJBDW-Srikanth Jena	0.75%	13,500	101
DCAPK7785K	CONJBDW-T Kurmanna	0.74%	3,400	25
AUWPA6056C	CONT- A Basha	0.75%	6,24,191	4,681
AXBPP7806K	CONT-B Pochaiah	0.75%	36,900	278
AXLPC9988K	CONT-Chowdhary Prasad	0.75%	1,57,918	1,183
AOLPN4767L	CONT-N Laxminarayana	0.75%	19,080	143
AWMPR1078D	CONT-Pappu Ram	0.75%	1,59,672	1,197
ASPPJ4901L	CONT-Srikanth Jena	0.75%	23,100	173
AZIPC0515D	CONT-Tara Chand	0.75%	36,210	272
AHTPV0930A	CONT-V Anand	0.75%	45,285	339
ARMPV8876C	CONT-V Bal Reddy	0.75%	34,000	255
TOTAL 194 C			12,18,152	9,132
ASBPG5129R	G Snehalatha	1.50%	34,890	523
AXKPK6993M	K Krishna	2.00%	900	18
AXKPK6993M	K Krishna	1.49%	6,300	94
TOTAL 194 I(a)			42,090	635
TOTAL A			12,60,242	9,767
BESPP4477H	Rekha Pande	0.75%	6,74,133	5,056
TOTAL 194 C			6,74,133	5,056
TOTAL B			6,74,133	5,056
GRAND TOTAL (A+B)			19,34,375	14,823

Made
6/7/2020