

Vista Home
M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jun-2020 to 30-Jun-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	14,188.00 Cr	9,132.00	15,380.00	20,436.00 Cr
TDS-10% Professional Charges	28,628.00 Dr			28,628.00 Dr
TDS-1.50% Contract / Equipment Hire Charges	865.00 Cr	865.00	2,667.00	2,667.00 Cr
TDS-2.00% on Contract	18.00 Cr	18.00		
TDS-7.50% Professional Charges	10,313.00 Cr	10,313.00	15,580.00	15,580.00 Cr
Grand Total	3,244.00 Dr	20,328.00	33,627.00	10,055.00 Cr

MMA
6/7/2020

Company : Vista Homes

Prepared by : N Rajylakshmi

TDS Statement For the month of JUNE-2020

PAN No	Particulars	Rate	Amount	TDS
CUOPK8235M	CONJBDW- K Vishweshwar	0.75%	22550	168
AJDPN3450B	CONJBDW- N Krishna	0.75%	23074	172
AWMPR1078D	CONJBDW- Pappuram	0.75%	16,100	120
AGXPG1430B	CONJBDW-G Mannem	0.75%	1,14,644	858
AUUPK3461F	CONJBDW-P Praveen Kumar	0.75%	12,760	96
AXLPC9988K	CONJBDW-Prasad Chowdary	0.75%	39,100	292
ASPPJ4901L	CONJBDW-Srikanth Jena	0.75%	13,900	104
DCAPK7785K	CONJBDW-T Kurmanna	0.75%	22,440	168
AHTPV0930A	CONJBDW-V Anand	0.75%	16,150	121
AXLPC9988K	CONT- Prasad Chowdhary	0.75%	1,63,200	1,224
	CONT- Priyanka Devi	0.75%	52,800	396
AEVPL4022Q	CONT-L Raju	0.75%	56,000	420
BLFPK1605L	CONT-Mohammed Khudoos	0.75%	16,533	124
AJDPN3450B	CONT-N Krishna	0.75%	1,66,933	1,252
AOLPN4767L	CONT-N Laxminarayana	0.75%	38,133	286
AWMPR1078D	CONT-Pappu Ram	0.75%	2,85,867	2,144
BESPP4477H	CONT-Rekha Pande	0.75%	6,07,600	4,557
ASPPJ4901L	CONT-Srikanth Jena	0.75%	64,000	480
AZIPC0515D	CONT-Tara Chand	0.75%	2,40,933	1,807
	SUP- Social DNA	0.75%	78,779	591
	TOTAL 194 C		20,51,497	15,380
ASBPG5129R	G Snehalatha	1.50%	1,14,625	1,718
AXKPK6993M	K Krishna	1.50%	27,900	418
DCAPK7785K	T Kurmanna	1.50%	2,330	35
	TOTAL 194 I(a)		1,44,855	2,171
ACQFS2044C	SSLLP Logistics	1.50%	33,100	496
	TOTAL 194 C		33,100	496
ACQFS2044C	SUP- Summit Sales LLP Common E	7.50%	24,072	1,805
ACQFS2044C	SUP- Summit Sales LLP Logistics	7.50%	1,48,661	11,150
AATPM6413C	SP-Ajay Mehta	7.50%	35,000	2,625
	TOTAL 194 H		2,07,733	15,580
BESPP4477H	Rekha Pande	0.75%	6,74,133	5,056
	TOTAL 194 C		6,74,133	5,056
	GRAND TOTAL		31,11,319	38,683
TDS excess paid in the month of MARCH-20 adjustment				28,628
TDS payable for the month of JUNE-2020				10,055