

Vista Home
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary

1-Jul-2020 to 31-Jul-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	18,444.00 Cr	9,813.00	9,136.00	17,767.00 Cr
TDS-10% Professional Charges	28,628.00 Dr			28,628.00 Dr
TDS-1.50% Contract / Equipment Hire Charges	2,667.00 Cr		2,492.00	5,159.00 Cr
TDS-3.75% Brokerage			4,465.00	4,465.00 Cr
TDS-7.50% Professional Charges	15,580.00 Cr		14,657.00	30,237.00 Cr
Grand Total	8,063.00 Cr	9,813.00	30,750.00	29,000.00 Cr



Rajyalakshmi
4/8/2020

Company : Vista Homes				
Prepared by : N Rajylakshmi				
TDS Statement For the month of JULY-2020				
PAN No	Particulars	Rate	Amount	TDS
AXKPK6993M	CONJBDW- K Krishna	0.75%	4950	37
CUOPK8235M	CONJBDW- K Vishweshwar	0.75%	21800	163
AJDPN3450B	CONJBDW- N Krishna	0.75%	5100	38
AWMPR1078D	CONJBDW- Pappuram	0.75%	18,800	141
	CONJBDW-D Ramulu	0.75%	2,000	15
AGXPG1430B	CONJBDW-G Mannem	0.75%	1,06,560	797
BLFPK1605L	CONJBDW-Md Khudoos	0.75%	2,950	22
AUUPK3461F	CONJBDW-P Praveen Kumar	0.75%	9,530	71
AXLPC9988K	CONJBDW-Prasad Chowdary	0.75%	32,300	241
ASPPJ4901L	CONJBDW-Srikanth Jena	0.75%	15,300	114
DCAPK7785K	CONJBDW-T Kurmanna	0.75%	36,465	272
AHTPV0930A	CONJBDW-V Anand	0.75%	11,500	86
AUWPA6056C	CONT- A Basha	0.75%	1,91,600	1,437
AYSPD0523F	CONT- Priyanka Devi	0.75%	77,600	582
AAUPQ5292N	CONT-Abdul Qadeer	0.75%	60,133	451
AOPPB4060G	CONT-B Venkatesh	0.75%	1,00,400	753
AGXPG1430B	CONT-G Mannem	0.75%	56,533	424
BBIPM8347N	CONT-M Sudharshan	0.75%	24,267	182
BLFPK1605L	CONT-Mohammed Khudoos	0.75%	1,48,667	1,115
DCAPK7785K	CONT-T Kurmanna	0.75%	75,867	569
AZIPC0515D	CONT-Tara Chand	0.75%	98,267	737
AHTPV0930A	CONT-V Anand	0.75%	42,533	319
ARMPV8876C	CONT-V Bal Reddy	0.75%	42,800	321
AJIPM8876F	SUP-Social DNA	0.75%	17,193	129
TOTAL 194 C			11,98,165	9,016
ASBPG5129R	G Snehalatha	1.50%	93,270	1,398
AXKPK6993M	K Krishna	1.50%	38,700	580
TOTAL 194 I(a)			1,31,970	1,978
BCUPD8249M	EMP-D Pavan Kumar	3.75%	27,387	1,027
AJHPG4840Q	EMP-G Vineela	3.75%	27,387	1,027
AICPR2415C	EMP-GB Rambabu	3.75%	32,080	1,203
AWSP8104E	EMP-K Prabhakar Reddy	3.75%	17,867	670
AQAPM0412C	EMP-M Mahender	3.75%	14,347	538
TOTAL 194 I(a)			1,19,067	4,465
AADCV9375P	SUP-V Green Media Pvt. Ltd.	1.50%	7,992	120
ACQFS2044C	SUP- Summit Sales LLP Logistics	1.50%	34,280	514
TOTAL 194 C			42,272	634
ACQFS2044C	SUP- Summit Sales LLP Common E	7.50%	28,485	2,136
ACQFS2044C	SUP- Summit Sales LLP Logistics	7.50%	1,66,951	12,521
TOTAL 194 H			1,95,436	14,657
GRAND TOTAL			16,86,910	30,750
TDS excess paid in the month of JUNE-20 adjustment				1,750

APPROVED BY

08 AUG 2020

SIVA RAO