

Vista Home
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Aug-2020 to 31-Aug-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	17,767.00 Cr	17,767.00	20,946.00	20,946.00 Cr
TDS-10% Professional Charges	28,628.00 Dr			28,628.00 Dr
TDS-1.50% Contract / Equipment Hire Charges	5,159.00 Cr	5,159.00	2,430.00	2,430.00 Cr
TDS-3.75% Brokerage	4,465.00 Cr	4,465.00	3,394.00	3,394.00 Cr
TDS-7.50% Professional Charges	30,237.00 Cr	1,609.00	30,284.00	58,912.00 Cr
Grand Total	29,000.00 Cr	29,000.00	57,054.00	57,054.00 Cr

APPROVED BY

04 SEP 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Company : Vista Homes				
Prepared by : N Rajylakshmi				
TDS Statement For the month of AUGUST-2020				
PAN No	Particulars	Rate	Amount	TDS
CUOPK8235M	CONJBDW- K Vishweshwar	0.75%	28300	211
AJDPN3450B	CONJBDW- N Krishna	0.75%	15000	113
AWMPR1078D	CONJBDW- Pappuram	0.75%	20900	156
	CONJBDW-D Ramulu	0.71%	2,100	15
AGXPG1430B	CONJBDW-G Mannem	0.75%	1,50,554	1,130
BLFPK1605L	CONJBDW-MD Khudoos	0.75%	2,000	15
AUUPK3461F	CONJBDW-P Praveen Kumar	0.74%	6,480	48
AXLPC9988K	CONJBDW-Prasad Chowdary	0.75%	44,200	331
ASPPJ4901L	CONJBDW-Srikanth Jena	0.75%	24,500	184
DCAPK7785K	CONJBDW-T Kurmanna	0.75%	35,700	267
AZIPC0515D	CONJBDW-Tarachand	0.75%	6,000	45
AHTPV0930A	CONJBDW-V Anand	0.75%	9,650	72
AXLPC9988K	CONT- Prasad Chowdhary	0.75%	8,267	62
	CONT-Bharath Patel	0.75%	75,733	568
AXKPK6993M	CONT-K Krishna	0.75%	1,71,067	1,283
AEVPL4022Q	CONT-L Raju	0.75%	64,000	480
BLFPK1605L	CONT-Mohammed Khudoos	0.75%	42,800	321
AOLPN4767L	CONT-N Laxminarayana	0.75%	29,867	224
AWMPR1078D	CONT-Pappu Ram	0.75%	1,25,467	941
	CONT-Shyamla Centring Works	0.75%	2,12,800	1,596
ASPPJ4901L	CONT-Srikanth Jena	0.75%	1,03,467	776
DCAPK7785K	CONT-T Kurmanna	0.75%	35,200	264
AHTPV0930A	CONT-V Anand	0.75%	76,133	571
ARMPV8876C	CONT-V Bal Reddy	0.75%	45,467	341
AJIPM8876F	SUP-Social DNA	0.75%	17,369	130
AUWPA6056C	WO-A Basha	0.75%	3,62,933	2,722
AIXPP4447K	WO-Hitech Power Enterrises	0.75%	10,77,360	8,080
	TOTAL 194 C		27,65,013	20,946
ASBPG5129R	EUC- G Snehalatha	1.50%	1,04,890	1,573
AXKPK6993M	EUC-K Krishna	1.50%	31,950	479
DCAPK7785K	EUC-T Kurmanna	1.50%	4,000	60
	TOTAL 194 I(a)		1,40,840	2,112
AZHPS7707E	EMP-K Sanjeet Singh	3.75%	70,501	2,644
	EMP-Anand Kumar Netha	3.75%	20,000	750
	TOTAL 194 H		90,501	3,394
AADCV9375P	SUP-V Green Media Pvt. Ltd.	1.50%	4,660	70
ACQFS2044C	SUP- Summit Sales LLP Logistics	1.50%	16,550	248
	TOTAL 194 C		21,210	318
	SP-Modi Properties Pvt Ltd	7.50%	2,43,996	18,300
ACQFS2044C	SUP- Summit Sales LLP Logistics	7.50%	1,59,771	11,984
	TOTAL 194 J		4,03,767	30,284
	GRAND TOTAL		34,21,331	57,054

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