

Vista Home
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Sep-2020 to 30-Sep-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	20,946.00 Cr	20,946.00	10,507.00	10,507.00 Cr
TDS-10% Professional Charges	28,628.00 Dr			28,628.00 Dr
TDS-1.50% Contract / Equipment Hire Charges	2,430.00 Cr	2,430.00	2,587.00	2,587.00 Cr
TDS-3.75% Brokerage	3,394.00 Cr	3,394.00	4,500.00	4,500.00 Cr
TDS-7.50% Professional Charges	58,912.00 Cr	30,284.00	27,943.00	56,571.00 Cr
Grand Total	57,054.00 Cr	57,054.00	45,537.00	45,537.00 Cr

Rajal Kumar
5/10/20

05 OCT 2020

AMW

Company : Vista Homes

Prepared by : N Rajylakshmi

TDS Statement For the month of SEPTEMBER-2020

PAN No	Particulars	Rate	Amount	TDS
CUOPK8235M	CONJBDW- K Vishweshwar (Electr	0.75%	22800	171
AGXPG1430B	CONJBDW-G Mannem	0.75%	112250	842
AEVPL4022Q	CONJBDW-L Raju	0.76%	2500	19
BLFPK1605L	CONJBDW-MD Khudoos	0.76%	8,500	65
AUUPK3461F	CONJBDW-P Praveen Kumar	0.75%	4,800	36
AXLPC9988K	CONJBDW-Prasad Chowdary	0.75%	33,000	248
ASPPJ4901L	CONJBDW-Srikanth Jena	0.76%	16,000	121
DCAPK7785K	CONJBDW-T Kurmanna	0.75%	55,250	414
AZIPC0515D	CONJBDW-Tarachand (Tiles)	0.76%	11,000	84
AHTPV0930A	CONJBDW-V Anand	0.76%	7,500	57
AXLPC9988K	CONT- Prasad Chowdhary	0.75%	15,900	119
AYSPD0523F	CONT- Priyanka Devi	0.75%	69,836	523
AEVPL4022Q	CONT-L Raju	0.75%	15,000	113
AWMPR1078D	CONT-Pappu Ram	0.75%	1,89,600	1,422
	CONT-S Arjun	0.75%	4,61,020	3,458
ASPPJ4901L	CONT-Srikanth Jena	0.75%	72,785	546
AZIPC0515D	CONT-Tara Chand	0.75%	2,68,800	2,016
AJIPM8876F	SUP-Social DNA	0.75%	27,597	207
BBIPM8347N	WO-M Sudharshan	0.75%	6,163	46
TOTAL 194 C			13,77,501	10,507
ASBPG5129R	EUC- G Snehalatha	1.50%	97,920	1,468
AXKPK6993M	EUC-K Krishna	1.50%	18,000	270
TOTAL 194 I(a)			1,15,920	1,738
AZHPS7707E	EMP-K Sanjeet Singh	3.75%	10,000	375
	EMP-T Madhu	3.75%	1,00,000	3,750
	EMP-Anand Kumar Netha	3.75%	10,000	375
TOTAL 194 H			1,20,000	4,500
AADCV9375P	SUP-V Green Media Pvt. Ltd.	1.50%	16,088	241
ACQFS2044C	SUP- Summit Sales LLP Logistics	1.50%	40,570	608
TOTAL 194 C			56,658	849
ACQFS2044C	SP-Hiregange Associates	7.50%	1,20,000	9,000
	SP-KGM & Co	7.51%	2,250	169
	SP-Summit Sales LLP Logistics	7.50%	69,932	5,246
ACQFS2044C	SP-Ulrich Integrated Technologies &	7.50%	1,25,000	9,375
	SUP-Summit Sales LLP Common Ex	7.50%	55,389	4,153
TOTAL 194 J			3,72,570	27,943
GRAND TOTAL			20,42,649	45,537

Rajyalakshmi
5/10/20

05 OCT 2020

MMW