

Vista Home
M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Oct-2020 to 31-Oct-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	10,507.00 Cr	10,507.00	10,360.00	10,360.00 Cr
TDS-10% Professional Charges	28,628.00 Dr			28,628.00 Dr
TDS-1.50% Contract / Equipment Hire Charges	2,587.00 Cr	2,587.00	1,722.00	1,722.00 Cr
TDS-3.75% Brokerage	4,500.00 Cr	4,500.00	7,296.00	7,296.00 Cr
TDS-7.50% Professional Charges	56,571.00 Cr	27,943.00	9,220.00	37,848.00 Cr
Grand Total	45,537.00 Cr	45,537.00	28,598.00	28,598.00 Cr

Company : Vista Homes				
Prepared by : N Rajylakshmi				
TDS Statement For the month of OCTOBER-2020				
PAN No	Particulars	Rate	Amount	TDS
CUOPK8235M	CONJBDW- K Vishweshwar	0.75%	22560	169
AJDPN3450B	CONJBDW- N Krishna	0.75%	14000	105
AWMPR1078D	CONJBDW- Pappuram	0.75%	4000	30
AGXPG1430B	CONJBDW-G Mannem	0.75%	1,02,800	770
AEVPL4022Q	CONJBDW-L Raju	0.76%	2,500	19
BLFPK1605L	CONJBDW-MD Khudoos	0.75%	2,000	15
AUUPK3461F	CONJBDW-P Praveen Kumar	0.75%	21,420	161
AXLPC9988K	CONJBDW-Prasad Chowdary	0.75%	32,900	247
ASPPJ4901L	CONJBDW-Srikanth Jena	0.75%	26,400	198
DCAPK7785K	CONJBDW-T Kurmanna	0.75%	43,750	327
AZIPC0515D	CONJBDW-Tarachand	0.75%	17,850	134
AHTPV0930A	CONJBDW-V Anand	0.75%	11,350	85
AXKPK6993M	CONT- K Krishna	0.75%	41,250	309
AXLPC9988K	CONT- Prasad Chowdhary	0.75%	51,650	388
AYSPD0523F	CONT- Priyanka Devi	0.75%	22,347	167
AEVPL4022Q	CONT-L Raju	0.75%	18,000	135
BLFPK1605L	CONT-Mohammed Khudoos	0.75%	17,600	132
AWMPR1078D	CONT-Pappu Ram	0.75%	21,792	163
	CONT-S Arjun	0.75%	4,86,080	3,646
ASPPJ4901L	CONT-Srikanth Jena	0.75%	81,850	614
DCAPK7785K	CONT-T Kurmanna	0.75%	18,304	137
AZIPC0515D	CONT-Tara Chand	0.75%	90,211	677
AJIPM8876F	SUP-Social DNA	0.75%	20,948	157
AUWPA6056C	WO-A Basha	0.75%	93,026	698
AAUPQ5292N	WO-Abdul Qadeer	0.75%	1,10,781	831
BBIPM8347N	WO-M Sudharshan	0.75%	6,160	46
	TOTAL 194 C		13,58,969	10,360
ASBPG5129R	EUC- G Snehalatha	1.50%	57,000	854
AXKPK6993M	EUC-K Krishna	1.49%	18,000	269
	TOTAL 194 I(a)		75,000	1,123
AZHPS7707E	EMP-K Sanjeet Singh	3.75%	10,000	375
BCUPD8249M	EMP-D Pavan Kumar	3.75%	35,147	1,318
AJHPG4840Q	EMP-G Vineela	3.75%	35,147	1,318
AICPR2415C	EMP-GB Rambabu	3.75%	41,227	1,546
AWSP8104E	EMP-K Prabhakar Reddy	3.75%	22,907	859
AQAPM0412C	EMP-M Mahender	3.75%	18,427	691
	EMP-C Gopal Reddy	5.00%	5,000	250
	EMP-C Gopal Reddy	3.76%	15,000	564
	EMP-Anand Kumar Netha	3.75%	10,000	375
	TOTAL 194 H		1,92,853	7,296

TDS Statement For the month of OCTOBER-2020				
PAN No	Particulars	Rate	Amount	TDS
AADCV9375P	SUP-V Green Media Pvt. Ltd.	1.43%	9,767	140
ACQFS2044C	SUP- Summit Sales LLP Logistics	1.50%	30,645	459
	TOTAL 194 C		40,412	599
ACQFS2044C	SP-Summit Sales LLP Logistics	7.50%	95,029	7,127
ACQFS2044C	SUP-Summit Sales LLP Common Ex	7.50%	27,904	2,093
	TOTAL 194 J		1,22,933	9,220
	GRAND TOTAL		17,90,167	28,598