

Vista Home
M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Nov-2020 to 30-Nov-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	10,360.00 Cr	10,360.00	13,113.00	13,113.00 Cr
TDS-10% Professional Charges	28,628.00 Dr			28,628.00 Dr
TDS-1.50% Contract / Equipment Hire Charges	1,722.00 Cr	1,722.00	1,530.00	1,530.00 Cr
TDS-3.75% Brokerage	7,296.00 Cr	7,296.00	751.00	751.00 Cr
TDS-7.50% Professional Charges	37,848.00 Cr	9,220.00	13,632.00	42,260.00 Cr
Grand Total	28,598.00 Cr	28,598.00	29,026.00	29,026.00 Cr

Company : Vista Homes				
Prepared by : N Rajylakshmi				
<u>TDS Statement For the month of NOVEMBER-2020</u>				
PAN No	Particulars	Rate	Amount	TDS
CUOPK8235M	CONJBDW- K Vishweshwar	0.75%	28420	214
AJDPN3450B	CONJBDW- N Krishna	0.75%	3450	26
AWMPR1078D	CONJBDW- Pappuram	0.76%	9000	68
AGXPG1430B	CONJBDW-G Mannem	0.75%	94350	708
AEVPL4022Q	CONJBDW-L Raju	0.76%	6450	49
BLFPK1605L	CONJBDW-MD Khudoos	0.76%	11900	90
AUUPK3461F	CONJBDW-P Praveen Kumar	0.75%	43500	327
AXLPC9988K	CONJBDW-Prasad Chowdary	0.75%	38075	287
ASPPJ4901L	CONJBDW-Srikanth Jena	0.75%	23100	173
DCAPK7785K	CONJBDW-T Kurmanna	0.75%	52250	391
AZIPC0515D	CONJBDW-Tarachand (Tiles)	0.75%	29870	224
AHTPV0930A	CONJBDW-V Anand	0.75%	23670	178
AEVPL4022Q	CONT-L Raju	0.75%	12000	90
BLFPK1605L	CONT-Mohammed Khudoos	0.75%	28380	213
AJDPN3450B	CONT-N Krishna	0.75%	13773	103
AWMPR1078D	CONT-Pappu Ram	0.75%	374420	2808
BESPP4477H	CONT-Rekha Pande	0.75%	266000	1995
ASPPJ4901L	CONT-Srikanth Jena	0.75%	12000	90
AZIPC0515D	CONT-Tara Chand	0.75%	46000	345
AHTPV0930A	CONT-V Anand	0.75%	30765	231
	SUP- Sri Bhavani Ads	0.76%	5000	38
	SUP-Sri Bhavani Digitals	0.75%	15645	117
AJIPM8876F	SUP-Social DNA	0.75%	27690.36	208
AUWPA6056C	WO-A Basha	0.75%	552066	4140
	TOTAL 194 C		17,19,354	13,113
ASBPG5129R	EUC- G Snehalatha	1.50%	58,385	875
AXKPK6993M	EUC-K Krishna	1.50%	11,700	175
	TOTAL 194 I(a)		70,085	1,050
AZHPS7707E	EMP-K Sanjeet Singh	3.75%	10,000	375
	EMP-C Gopal Reddy	3.76%	5,000	188
	EMP-B Anil Kumar	3.76%	5,000	188
	TOTAL 194 H		20,000	751
AADCV9375P	SUP-V Green Media Pvt. Ltd.	1.49%	1,544	23
ACQFS2044C	SUP- Summit Sales LLP Logistics	1.50%	30,484	457
	TOTAL 194 C		32,028	480
ACQFS2044C	SP-Summit Sales LLP Logistics	7.50%	1,58,720	11,906
ACQFS2044C	SUP-Summit Sales LLP Common Ex	7.50%	23,019	1,726
	TOTAL 194 J		1,81,739	13,632
	GRAND TOTAL		20,23,206	29,026