

Vista Home
M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Dec-2020 to 31-Dec-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	13,113.00 Cr	13,140.00	8,079.00	8,052.00 Cr
TDS-1.50% Contract / Equipment Hire Charges	1,530.00 Cr	1,503.00	1,792.00	1,819.00 Cr
TDS-3.75% Brokerage	751.00 Cr	563.00	563.00	751.00 Cr
TDS-7.50% Professional Charges	13,632.00 Cr	13,632.00	4,607.00	4,607.00 Cr
Grand Total	29,026.00 Cr	28,838.00	15,041.00	15,229.00 Cr

Company : Vista Homes				
Prepared by : N Rajylakshmi				
<u>TDS Statement For the month of DECEMBER-2020</u>				
PAN No	Particulars	Rate	Amount	TDS
CUOPK8235M	CONJBDW- K Vishweshwar	0.75%	22,800	172
AWMPR1078D	CONJBDW- Pappuram	0.76%	10,000	76
AGXPG1430B	CONJBDW-G Mannem	0.75%	84,350	634
BLFPK1605L	CONJBDW-MD Khudoos	0.76%	10,500	80
AUUPK3461F	CONJBDW-P Praveen Kumar	0.75%	35,400	267
AXLPC9988K	CONJBDW-Prasad Chowdary	0.75%	24,350	183
ASPPJ4901L	CONJBDW-Srikanth Jena	0.76%	15,200	115
DCAPK7785K	CONJBDW-T Kurmanna	0.75%	41,250	310
AZIPC0515D	CONJBDW-Tarachand (Tiles)	0.76%	25,000	190
AHTPV0930A	CONJBDW-V Anand	0.76%	7,900	60
AXLPC9988K	CONT- Prasad Chowdhary	0.75%	70,400	528
AXBPP7806K	CONT-B Pochaiah	0.75%	47,300	355
AGXPG1430B	CONT-G Mannem	0.75%	23,913	179
AXKPK6993M	CONT-K Krishna	0.75%	35,750	268
AEVPL4022Q	CONT-L Raju	0.75%	12,000	90
AUUPK3461F	CONT-P Praveen Kumar	0.75%	79,497	596
AWMPR1078D	CONT-Pappu Ram	0.75%	29,168	219
ASPPJ4901L	CONT-Srikanth Jena	0.75%	20,000	150
AZIPC0515D	CONT-Tara Chand	0.75%	73,458	551
ARMPV8876C	CONT-V Bal Reddy	0.75%	43,000	323
	SUP-Naveen Ads	0.75%	15,000	113
AJIPM8876F	SUP-Social DNA	0.75%	25,007	188
AUWPA6056C	WO-A Basha	0.78%	2,90,849	2,257
BBIPM8347N	WO-M Sudharshan	0.75%	23,400	175
	TOTAL 194 C		10,42,692	8,079
ASBPG5129R	EUC- G Snehalatha	1.50%	70,480	1,057
AXKPK6993M	EUC-K Krishna	1.50%	16,200	243
	TOTAL 194 I(a)		86,680	1,300
AZHPS7707E	EMP-K Sanjeet Singh	3.75%	10,000	375
AJYPB2638Q	EMP-B Anil Kumar	3.76%	5,000	188
	TOTAL 194 H		15,000	563
AADCV9375P	SUP-V Green Media Pvt. Ltd.	1.50%	12,884	193
ALPPK8881P	SP-Varna Media	1.50%	5,670	85
ACQFS2044C	SUP-Summit Sales LLP Logistics	1.50%	14,295	214
	TOTAL 194 C		32,849	492
ACQFS2044C	SP-Summit Sales LLP Logistics	7.50%	31,532	2365
ACQFS2044C	SUP-Summit Sales LLP Common Ex	7.50%	29,896	2242
	TOTAL 194 J		61,428	4,607
	GRAND TOTAL		12,38,649	15,041