

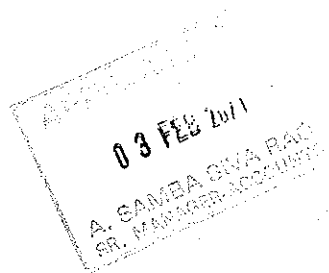
Vista Home
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Jan-2021 to 31-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	8,052.00 Cr	8,052.00	12,018.00	12,018.00 Cr
TDS-1.50% Contract / Equipment Hire Charges	1,819.00 Cr	1,819.00	1,082.00	1,082.00 Cr
TDS-3.75% Brokerage	751.00 Cr	751.00	6,112.00	6,112.00 Cr
TDS-7.50% Professional Charges	4,607.00 Cr	4,607.00	4,077.00	4,077.00 Cr
Grand Total	15,229.00 Cr	15,229.00	23,289.00	23,289.00 Cr

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AMW

Company : Vista Homes				
Prepared by : N Rajylakshmi				
TDS Statement For the month of JANUARY-2021				
PAN No	Particulars	Rate	Amount	TDS
CUOPK8235M	CONJBDW- K Vishweshwar	0.75%	30,300	228
AJDPN3450B	CONJBDW- N Krishna	0.75%	16,800	126
AWMPR1078D	CONJBDW- Pappuram	0.75%	18,200	136
AUWPA6056C	CONJBDW-A Basha	0.75%	7,460	56
AGXPG1430B	CONJBDW-G Mannem	0.75%	1,01,250	760
BLFPK1605L	CONJBDW-MD Khudoos	0.76%	7,500	57
AUUPK3461F	CONJBDW-P Praveen Kumar	0.75%	34,500	259
AXLPC9988K	CONJBDW-Prasad Chowdary	0.75%	27,100	203
ASPPJ4901L	CONJBDW-Srikanth Jena	0.75%	23,700	178
DCAPK7785K	CONJBDW-T Kurmanna	0.75%	54,350	408
AZIPC0515D	CONJBDW-Tarachand	0.76%	39,700	300
AHTPV0930A	CONJBDW-V Anand	0.75%	19,900	150
AGXPG1430B	CONT-G Mannem	0.75%	53,738	403
AOLPN4767L	CONT-N Laxminarayana	0.75%	1,55,884	1,169
AUUPK3461F	CONT-P Praveen Kumar	0.75%	61,000	459
AWMPR1078D	CONT-Pappu Ram	0.75%	59,275	445
DCAPK7785K	CONT-T Kurmanna	0.75%	40,812	306
AZIPC0515D	CONT-Tara Chand	0.75%	80,540	604
AEQPR6876M	SUP-Sri Bhavani Digitals	0.74%	1,344	10
AJXPB6598G	SUP-Naveen Ads	0.75%	15,000	113
AJIPM8876F	SUP-Social DNA	0.75%	25,180	189
	WO- Nandana Fire Protection	0.75%	2,10,000	1,575
AUWPA6056C	WO-A Basha	0.75%	4,33,350	3,250
AAUPQ5292N	WO-Abdul Qadeer	0.75%	25,233	189
	WO-M Lalitha Paints	0.75%	48,760	366
BBIPM8347N	WO-M Sudharshan	0.75%	10,535	79
	TOTAL 194 C		15,71,111	12,018
ASBPG5129R	EUC- G Snehalatha	1.50%	41,400	621
AXKPK6993M	EUC-K Krishna	1.51%	12,600	190
	TOTAL 194 I(a)		54,000	811
BCUPD8249M	EMP-D Pavan Kumar	3.75%	23,467	880
AJHPG4840Q	EMP-G Vineela	3.75%	23,467	880
AICPR2415C	EMP-GB Rambabu	3.75%	27,493	1031
AWSP8104E	EMP-K Prabhakar Reddy	3.75%	15,307	574
AQAPM0412C	EMP-M Mahender	3.75%	12,320	462
BQCPR3215B	EMP-R Rani	3.75%	45,912	1722
AZHPS7707E	EMP-K Sanjeet Singh	3.75%	10,000	375
AJYPB2638Q	EMP-B Anil Kumar	3.76%	5,000	188
	TOTAL 194 H		1,62,966	6,112
AADCV9375P	SUP-V Green Media Pvt. Ltd.	1.51%	5,845	88
ACQFS2044C	SUP-Summit Sales LLP Logistics	1.50%	12,200	183

TDS Statement For the month of JANUARY-2021				
PAN No	Particulars	Rate	Amount	TDS
	TOTAL 194 C		18,045	271
	SP-K B Srivathsa	7.50%	30,000	2,250
ACQFS2044C	SUP-Summit Sales LLP Common Ex	7.50%	24,367	1,827
	TOTAL 194 J		54,367	4,077
	GRAND TOTAL		18,60,489	23,289

Rajyalakshmi
03/02/21

03 FEB 2021

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