

Vista Home
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Feb-21 to 28-Feb-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	12,018.00 Cr	12,018.00	16,003.00	16,003.00 Cr
TDS-1.50% Contract / Equipment Hire Charges	1,082.00 Cr	1,082.00	1,402.00	1,402.00 Cr
TDS-3.75% Brokerage	6,112.00 Cr	6,112.00	4,198.00	4,198.00 Cr
TDS-7.50% Professional Charges	4,077.00 Cr	4,077.00	5,608.00	5,608.00 Cr
Grand Total	23,289.00 Cr	23,289.00	27,211.00	27,211.00 Cr

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Company : Vista Homes				
Prepared by : N Rajylakshmi				
TDS Statement For the month of FEBRUARY-2021				
PAN No	Particulars	Rate	Amount	TDS
CUOPK8235M	CONJBDW- K Vishweshwar	0.76%	19,800	150
AJDPN3450B	CONJBDW- N Krishna	0.75%	23,500	177
AWMPR1078D	CONJBDW- Pappuram	0.76%	7,000	53
AUWPA6056C	CONJBDW-A Basha	0.77%	3,000	23
AGXPG1430B	CONJBDW-G Mannem	0.75%	68,950	516
AEVPL4022Q	CONJBDW-L Raju	0.75%	4,950	37
AUUPK3461F	CONJBDW-P Praveen Kumar	0.75%	16,500	124
AXLPC9988K	CONJBDW-Prasad Chowdary	0.75%	22,700	171
ASPPJ4901L	CONJBDW-Srikanth Jena	0.75%	25,500	191
DCAPK7785K	CONJBDW-T Kurmanna	0.75%	25,650	193
AZIPC0515D	CONJBDW-Tarachand	0.75%	12,500	94
AHTPV0930A	CONJBDW-V Anand	0.75%	11,400	85
AGXPG1430B	CONT-G Mannem	0.75%	53,738	403
AEVPL4022Q	CONT-L Raju	0.75%	55,900	419
BLFPK1605L	CONT-Mohammed Khudoos	0.75%	41,580	312
AJDPN3450B	CONT-N Krishna	0.75%	54,533	409
AWMPR1078D	CONT-Pappu Ram	0.75%	81,760	613
AHUPA7954J	CONT-S Arjun	0.75%	4,61,020	3,458
ASPPJ4901L	CONT-Srikanth Jena	0.75%	1,26,400	949
DCAPK7785K	CONT-T Kurmanna	0.75%	22,400	168
AZIPC0515D	CONT-Tara Chand	0.75%	74,500	559
ARMPV8876C	CONT-V Bal Reddy	0.75%	29,750	223
GLLPS8753N	SP-Expert Security Services	0.75%	44,090	331
AJXPB6598G	SUP-Naveen Ads	0.75%	15,000	113
AJIPM8876F	SUP-Social DNA	0.75%	25,956	195
AUWPA6056C	WO-A Basha	0.75%	7,91,807	5,939
BBIPM8347N	WO-M Sudharshan	0.75%	13,010	98
TOTAL 194 C			21,13,094	16,003
ASBPG5129R	EUC- G Snehalatha	1.50%	25,200	378
AXKPK6993M	EUC-K Krishna	1.50%	11,730	176
TOTAL 194 I(a)			36,930	554
BCUPD8249M	EMP-D Pavan Kumar	3.75%	22,293	836
AJHPG4840Q	EMP-G Vineela	3.75%	22,293	836
AICPR2415C	EMP-GB Rambabu	3.75%	26,133	980
AWSP8104E	EMP-K Prabhakar Reddy	3.75%	14,533	545
AQAPM0412C	EMP-M Mahender	3.75%	11,680	438
AZHPS7707E	EMP-K Sanjeet Singh	3.75%	10,000	375
AJYPB2638Q	EMP-B Anil Kumar	3.76%	5,000	188
TOTAL 194 H			1,11,933	4,198

TDS Statement For the month of FEBRUARY-2021				
PAN No	Particulars	Rate	Amount	TDS
	SP-Shreya Services / K Rajini	1.50%	24,414	366
AADCV9375P	SUP-V Green Media Pvt. Ltd.	1.50%	12,884	193
ACQFS2044C	SUP-Summit Sales LLP Logistics	1.50%	19,244	289
	TOTAL 194 C		56,542	848
ACQFS2044C	SP-Summit Sales LLP Logistics	7.50%	55,115	4,134
ACQFS2044C	SUP-Summit Sales LLP Common Ex	7.50%	19,658	1,474
	TOTAL 194 J		74,773	5,608
	GRAND TOTAL		23,93,272	27,211

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