

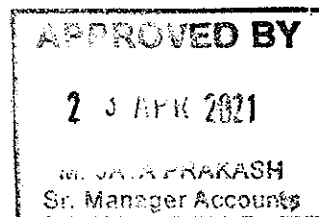
Vista Home
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract		1,27,738.00	1,39,578.00	11,840.00 Cr
TDS-10% Professional Charges	57,177.00 Cr	57,177.00		
TDS-1.00% Contract	59,901.00 Cr	59,901.00		
TDS-1.50% Contract / Equipment Hire Charges		18,569.00	21,167.00	2,598.00 Cr
TDS-2% Equipment Hire Charges	2,832.00 Cr	2,832.00		
TDS-2.00% on Contract	10,818.00 Cr	10,836.00	18.00	
TDS-3.75% Brokerage		31,279.00	58,889.00	27,610.00 Cr
TDS-5% Commission/Brokerage	4,050.00 Cr	4,050.00		
TDS-7.50% Professional Charges		1,35,921.00	1,70,096.00	34,175.00 Cr
Grand Total	1,34,778.00 Cr	4,48,303.00	3,89,748.00	76,223.00 Cr

Rajalakshmi
23/4/2021

Company : Vista Homes				
Prepared by : N Rajylakshmi				
TDS Statement For the month of MARCH-2021				
PAN No	Particulars	Rate	Amount	TDS
CUOPK8235M	CONJBDW- K Vishweshwar	0.75%	38,460	290
AWMPR1078D	CONJBDW- Pappuram	0.76%	12,920	98
AGXPG1430B	CONJBDW-G Mannem	0.75%	95,356	718
BLFPK1605L	CONJBDW-MD Khudoos	0.80%	1,000	8
AUUPK3461F	CONJBDW-P Praveen Kumar	0.77%	6,400	49
AXLPC9988K	CONJBDW-Prasad Chowdary	0.75%	8,920	67
ASPPJ4901L	CONJBDW-Srikanth Jena	0.75%	28,360	214
DCAPK7785K	CONJBDW-T Kurmanna	0.75%	41,700	313
AZIPC0515D	CONJBDW-Tarachand	0.76%	10,450	79
AHTPV0930A	CONJBDW-V Anand	0.76%	7,920	60
AEVPL4022Q	CONT-L Raju	0.75%	20,500	154
AJDPN3450B	CONT-N Krishna	0.75%	45,410	341
AOLPN4767L	CONT-N Laxminarayana	0.75%	2,08,529	1,564
AWMPR1078D	CONT-Pappu Ram	0.75%	1,69,004	1,268
ADYPA2972Q	CONT-Radha Krishna	0.75%	1,61,821	1,214
BESPP4477H	CONT-Rekha Pande	0.75%	3,03,800	2,279
DCAPK7785K	CONT-T Kurmanna	0.75%	59,907	449
AZIPC0515D	CONT-Tara Chand	0.75%	1,79,140	1,344
AHTPV0930A	CONT-V Anand	0.75%	22,036	165
GLLPS8753N	SP-Expert Security Services	0.75%	1,00,900	757
AJXPB6598G	SUP-Naveen Ads	0.75%	15,000	113
AJIPM8876F	SUP-Social DNA	0.75%	24,131	181
AUWPA6056C	WO-A Basha	0.75%	15,389	115
TOTAL 194 C			15,38,593	11,840
ASBPG5129R	EUC- G Snehalatha	1.50%	48,600	729
	EUC-B Raminaidu	1.51%	4,900	74
AXKPK6993M	EUC-K Krishna	1.51%	8,500	128
TOTAL 194 I(a)			62,000	931
	SP-Ravi Kumar Agent	3.75%	91,780	3,442
BCUPD8249M	EMP-D Pavan Kumar	3.75%	25,333	950
AJHPG4840Q	EMP-G Vineela	3.75%	25,333	950
AICPR2415C	EMP-GB Rambabu	3.75%	29,653	1,112
AWSP8104E	EMP-K Prabhakar Reddy	3.75%	16,533	620
AQAPM0412C	EMP-M Mahender	3.75%	13,307	499
AZHPS7707E	EMP-K Sanjeet Singh	3.75%	5,27,500	19,781
AXVPR0484P	EMP-C Gopal Reddy	3.75%	4,827	181
AJYPB2638Q	EMP-Reshma P Bodke	3.75%	2,000	75
TOTAL 194 H			7,36,267	27,610

TDS Statement For the month of MARCH-2021				
PAN No	Particulars	Rate	Amount	TDS
ALPPK8881P	SP-Varna Media	1.50%	9,720	146
ACIFS6178F	SP-Shreya Services	1.50%	47,271	710
AADCV9375P	SUP-V Green Media Pvt. Ltd.	1.50%	15,246	229
ACQFS2044C	SUP-Summit Sales LLP Logistics	1.50%	38,803	582
	TOTAL 194 C		1,11,040	1,667
AATPM6413C	SP-Ajay Mehta	7.50%	49,249	3,694
AACFH8197H	SP-Hiregange Associates	7.50%	1,42,683	10,702
ACQFS2044C	SP-Summit Sales LLP Common Exper	7.50%	40,507	3,037
ACQFS2044C	SP-Summit Sales LLP Logistics	7.50%	2,23,248	16,742
	TOTAL 194 J		4,55,687	34,175
	GRAND TOTAL		29,03,587	76,223

APPROVED BY
23 APR 2021
A PRAKASH
Manager Accounts

