

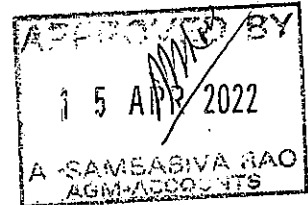
**Vista Homes**  
M G Road, Ranigunj  
Secunderabad

**TDS Payable**  
Group Summary  
1-Apr-21 to 31-Mar-22

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| Particulars                                 | Opening<br>Balance  | Transactions       |                    | Closing<br>Balance  |
|---------------------------------------------|---------------------|--------------------|--------------------|---------------------|
|                                             |                     | Debit              | Credit             |                     |
| TDS-0.10% Purchase                          |                     | 3,108.00           | 3,180.00           | 72.00 Cr            |
| TDS-0.75% Contract                          | 13,419.00 Cr        | 13,419.00          |                    |                     |
| TDS-1.00% Contract                          |                     | 62,389.00          | 63,078.00          | 689.00 Cr           |
| TDS-10.00% Professional Charges             |                     | 92,073.00          | 96,447.00          | 4,374.00 Cr         |
| TDS-1.50% Contract / Equipment Hire Charges | 2,598.00 Cr         | 2,598.00           |                    |                     |
| TDS-2% Equipment Hire Charges               |                     | 3,822.00           | 3,822.00           |                     |
| TDS-2.00% on Contract                       |                     | 10,595.00          | 12,261.00          | 1,666.00 Cr         |
| TDS-3.75% Brokerage                         | 27,610.00 Cr        | 27,610.00          |                    |                     |
| TDS-5.00% Commission/Brokerage              |                     | 32,318.00          | 38,042.00          | 5,724.00 Cr         |
| TDS-7.50% Professional Charges              | 34,175.00 Cr        | 34,175.00          |                    |                     |
| <b>Grand Total</b>                          | <b>77,802.00 Cr</b> | <b>2,82,107.00</b> | <b>2,16,830.00</b> | <b>12,525.00 Cr</b> |

Rajalakshmi  
15/4/22



|                                           |                               |             |               |              |
|-------------------------------------------|-------------------------------|-------------|---------------|--------------|
| Company:                                  | Vista Homes                   |             | Prepared by:  | Rajyalakshmi |
| Project:                                  | Vista Homes                   |             | Date:         | 05-04-2022   |
| TDS Statement For the month of MARCH-2022 |                               |             |               |              |
| <u>PAN No</u>                             | <u>Particulars</u>            | <u>Rate</u> | <u>Amount</u> | <u>TDS</u>   |
| AUWPA6056C                                | CONJBDW-A Basha               | 0.97%       | 1,950         | 19           |
| BESPP4477H                                | CONJBDW-Rekha Pandey          | 0.99%       | 3,750         | 37           |
|                                           | CONJBDW-Sushant Jena          | 0.96%       | 1,250         | 12           |
| DCAPK7785K                                | CONJBDW-T Kurmanna            | 1.00%       | 10,500        | 105          |
| AZIPC0515D                                | CONJBDW-Tarachand             | 0.96%       | 1,250         | 12           |
| AJIPM8876F                                | SP-Social DNA                 | 1.00%       | 32,397        | 324          |
| DDCPG9552D                                | SUP-Leomind Creatives         | 1.00%       | 18,000        | 180          |
|                                           | Total of 94C                  |             | 69,097        | 689          |
| AADCV9375P                                | SP-V Green Media Pvt. Ltd.    | 2.00%       | 28,350        | 567          |
| AACCF6679F                                | SP-Feso Social Media P Ltd    |             | 16,380        | 328          |
| ACQFS2044C                                | SP-Summit Sales LLP Logistics | 2.00%       | 20,260        | 405          |
| AAJFE4139K                                | SP-Expert Security Guard      | 2.00%       | 18,300        | 366          |
|                                           | Total of 94C                  |             | 83,290        | 1,666        |
| AATPM6413C                                | SP-Ajay Mehta                 | 10.00%      | 36,937        | 3,694        |
| ACQFS2044C                                | SP-Summit Sales LLP Logistics | 10.00%      | 6,803         | 680          |
|                                           | Total of 94J                  |             | 43,740        | 4,374        |
|                                           | N Rajasekhar                  | 5%          | 94,470        | 4,724        |
| AFQPA0454H                                | A Laxmikanth                  | 5%          | 10,000        | 500          |
| ASQPG0802L                                | Madhusudhan Gaddam            | 5%          | 10,000        | 500          |
|                                           | Total of 94H                  |             | 1,14,470      | 5,724        |
| ACQFS2044C                                | SUP-Summit Sales LLP          | 0.10%       | 70,504        | 72           |
|                                           | Total of 94Q                  |             | 70,504        | 72           |
|                                           | Grand Total                   |             | 3,81,101      | 12,525       |

Rajyalakshmi  
15/4/22

