

**Vista Homes (22-23)**

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary

1-Jun-22 to 30-Jun-22

Page 1

| Particulars                     | Opening<br>Balance | Transactions    |                 | Closing<br>Balance |
|---------------------------------|--------------------|-----------------|-----------------|--------------------|
|                                 |                    | Debit           | Credit          |                    |
| TDS-0.10% Purchase              | 33.00 Cr           | 37.00           | 4.00            |                    |
| TDS-1.00% Contract              |                    | 56.00           | 56.00           |                    |
| TDS-10.00% Professional Charges | 630.00 Cr          | 668.00          | 38.00           |                    |
| TDS-2.00% on Contract           | 758.00 Cr          | 1,693.00        | 935.00          |                    |
| TDS-5.00% Commission/Brokerage  | 600.00 Cr          | 1,200.00        | 600.00          |                    |
| <b>Grand Total</b>              | <b>2,021.00 Cr</b> | <b>3,654.00</b> | <b>1,633.00</b> |                    |

|                                          |                                |                    |                      |                   |
|------------------------------------------|--------------------------------|--------------------|----------------------|-------------------|
| Company:                                 | Vista Homes                    |                    | Prepared by:         | Rajyalakshmi      |
| Project:                                 | Vista Homes                    |                    | Date:                | 05-07-2022        |
|                                          |                                |                    |                      |                   |
| TDS Statement For the month of JUNE-2022 |                                |                    |                      |                   |
| <b><u>PAN No</u></b>                     | <b><u>Particulars</u></b>      | <b><u>Rate</u></b> | <b><u>Amount</u></b> | <b><u>TDS</u></b> |
|                                          |                                |                    |                      |                   |
| ACIFS6178F                               | SP-Shreya Services             | 2.00%              | 14659                | 293               |
| ACQFS2044C                               | SP-Summit Sales LLP Logistics  | 2.00%              | 12326                | 247               |
|                                          | SP-Social DNA                  | 2.00%              | 11533                | 231               |
| AACCF6679F                               | Feso Social Media P Ltd        | 2.00%              | 8190                 | 164               |
|                                          | <b>Total of 94C</b>            |                    | <b>46,708</b>        | <b>935</b>        |
|                                          |                                |                    |                      |                   |
| AUWPA6056C                               | A Basha                        | 1.00%              | 3,115                | 31                |
| AZEPJ0151G                               | Sushant Jena                   | 1.00%              | 2,500                | 25                |
|                                          | <b>Total of 94C</b>            |                    | <b>5,615</b>         | <b>56</b>         |
|                                          |                                |                    |                      |                   |
| ACQFS2044C                               | SUP-Summit Sales LLP Logistics | 10.08%             | 377                  | 38                |
|                                          | <b>Total of 94J</b>            |                    | <b>377</b>           | <b>38</b>         |
|                                          |                                |                    |                      |                   |
| AFQPA0454H                               | A Laxmikanth                   | 5.00%              | 10,000               | 500               |
|                                          | R Anand Kishore                | 5.00%              | 2,000                | 100               |
|                                          | <b>Total of 94H</b>            |                    | <b>12,000</b>        | <b>600</b>        |
|                                          |                                |                    |                      |                   |
| ACQFS2044C                               | SUP-Summit Sales LLP           | 0.10%              | 4,000                | 4                 |
|                                          | <b>Total of 94Q</b>            |                    | <b>4,000</b>         | <b>4</b>          |
|                                          |                                |                    |                      |                   |
|                                          | Grand Total                    |                    | 59,085               | 1,633             |