

Vista View LLP (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 3-Jun-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			28,200.00 Cr
April	27,700.00	2,000.00	2,500.00 Cr
May	2,500.00	11,332.00	11,332.00 Cr
June			11,332.00 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	30,200.00	13,332.00	11,332.00 Cr

