

July 24

Company ::	VISTA VIEW LLP			
Project ::	VISTA VIEW GRAND APT			
Prepared by :	K Sri Hari Reddy	Date ::	30-Jul-2024	
TDS Statement For the month of May-2024				
PAN No	Particulars	Rate	Amount	TDS
ABLPM4303Q	Premier Engineering Consultants	10.00%	36,000	3,600
AABCM4761E	Modi Properties pvt Ltd Services	10.00%	4,671	467
ABLPM4303Q	Premier Engineering Consultants	10.00%	25,000	2,500
AABCM4761E	Modi Properties pvt Ltd Services	10.00%	1,500	150
AABCM4761E	Modi Properties pvt Ltd Services	10.00%	10,000	1,000
AABCM4761E	Modi Properties pvt Ltd Services	10.00%	2,677	268
TOTAL 194 J			43,848	7,985
AIXPP6461H	Sayyad Jaleel Pasha	1.00%	1,00,000	1,000
AIXPP6461H	Sayyad Jaleel Pasha	1.00%	1,00,000	1,000
AIXPP6461H	Sayyad Jaleel Pasha	1.00%	1,00,000	1,000
AIXPP6461H	Sayyad Jaleel Pasha	1.00%	50,000	500
TOTAL 194 C			1,00,000	3,500
GRAND TOTAL			1,43,848	11,485
			Amount paid	
			Excess paid	

AMR
31/7/24

30 JUL 2024
SIVASIVA RAO
HOD-ACCOUNTS