

Vista View LLP (24-25)

M G Road, Ranigunj
Secunderabad

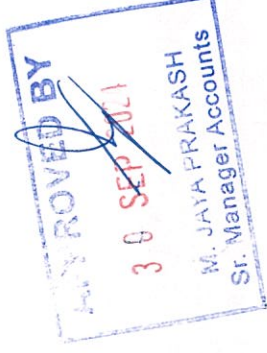
Group Monthly Summary

1-Apr-24 to 30-Oct-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance	27,700.00	2,000.00	28,200.00 Cr
April	2,500.00	11,332.00	2,500.00 Cr
May	11,332.00	14,091.00	11,332.00 Cr
June	25,576.00	11,485.00	14,091.00 Cr
July		500.00	500.00 Cr
August	5,260.00	4,760.00	
September			
Grand Total	72,368.00	44,168.00	887.00 Cr

P. Jeyaraj
30/10/24



Vista View						
TDS STATEMENT FOR THE MONTH OF SEPT-2024						
SL.No	Particulars	Pan numbers	Percentage	Amount	TDS	Section
1	contractors 194c					
1	CONT-Sayyad Jaleel Pasha	AIXPP6461H	1%	58,996	590	
	Total			58,996	590	
	Professional 194J 10%					
1	shurthi agarwal	ASDPM5467A	10%	3,800	380	
2	Modi properites pvt ltd	AABCM4761E	10%	10,000	1,000	
3	Modi properites pvt ltd	AABCM4761E	10%	1,500	150	
4	Modi housing pvt ltd	AADCM5906D	10%	194	20	
5	Modi properites pvt ltd	AABCM4761E	10%	1,500	150	
6	Modi properites pvt ltd	AABCM4761E	10%	10,000	1,000	
			Total	26,994	2,700	
			Sub Total	85,990	3,290	

APPROVED BY
 30 SEP 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts