

Vista View LLP						
TDS STATEMENT FOR THE MONTH OF JAN-2025						
SL.No	Particulars	Pan number	Percentage	Amount	TDS	Section
	Professional 194J 10%					
1	Modi properites pvt ltd	AABCM4761E	10%	10,000	1,000	
2	Modi properites pvt ltd	AABCM4761E	10%	6,943	694	
3	Modi properites pvt ltd	AABCM4761E	10%	1,500	150	
4	KGM &co.,	AASF7372D	10%	5,000	500	
5	Modi properites pvt ltd	AABCM4761E	10%	10,000	1,000	
6	Modi properites pvt ltd	AABCM4761E	10%	1,500	150	
			Total	34,943	3,494	

P. Laxmi
31/3/25

Vista View LLP (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 28-Feb-25

Page 1

Page 1

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	14,091.00	14,091.00 Cr
July	25,576.00	11,485.00	
August		500.00	500.00 Cr
September	5,260.00	4,760.00	
October	887.00	887.00	
November	32,711.00	32,711.00	
December		1,105.00	1,105.00 Cr
January	4,599.00	3,494.00	
March			
Grand Total	1,10,565.00	82,365.00	

