

Vista View LLP (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 28-Feb-25

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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	14,091.00	14,091.00 Cr
July	25,576.00	11,485.00	500.00 Cr
August	5,260.00	4,760.00	
September	887.00	887.00	
October	32,711.00	32,711.00	
November		1,105.00	1,105.00 Cr
December	4,599.00	3,494.00	
January	150.00	150.00	
February			
March			
Grand Total	1,10,715.00	82,515.00	