

Vista View LLP (24-25)

M G Road, Ranigunj

Secunderabad

E-Mail : info@modiproperties.com

ReConnectCompaniesWithTallyNet

1-Apr-25 to 2-Jun-25

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Particulars	TDS Payable		
	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			29,184.00 Cr
April		29,184.00	
May			
June	5,574.00		
July			
August			
September		5,574.00	
October			5,574.00 Cr
November			
December			
January			
February			
March			
Grand Total	34,758.00	5,574.00	



VISTA VIEW						
TDS STATEMENT FOR THE MONTH OF MAY-2025						
SL.No	Particulars	PAN NUMBER	Percentage	Amount	TDS	Section
1	contractors 194J					194J
2	Modi Properties Pvt Ltd - Services	AABCM4761E	10%	1,000	100	194J
3	Modi Properties Pvt Ltd - Services	AABCM4761E	10%	6,632	663	194J
4	R S Bajaj and Associates	AASFK7372D	10%	10,000	1,000	194J
5	R S Bajaj and Associates	AASFK7372D	10%	20,000	2,000	194J
6	Modi Properties Pvt Ltd - Services	AABCM4761E	10%	6,608	661	194J
7	Modi Properties Pvt Ltd - Services	AABCM4761E	10%	1,500	150	194J
8	Modi Properties Pvt Ltd - Services	AABCM4761E	10%	10,000	1,000	194J
				55,740	5,574	
			SUB TOTAL	55,740	5,574	

