

Vista View LLP (24-25)

M G Road, Ranigunj
Secunderabad

E-Mail : info@modiproperties.com

Group Monthly Summary

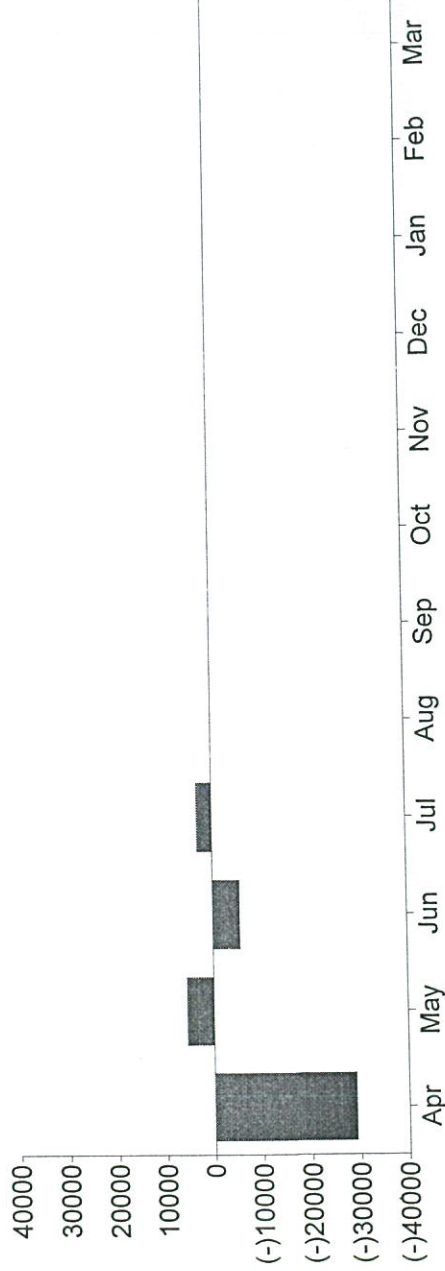
1-Apr-25 to 26-Jul-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			29,184.00 Cr
April	29,184.00		
May		5,574.00	5,574.00 Cr
June	6,574.00	1,000.00	
July		3,080.00	3,080.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	35,758.00	9,654.00	3,080.00 Cr

P. Rao
29/7/25

APPROVED BY
29 JUL 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS



Vista View LLP						
TDS STATEMENT FOR THE MONTH OF July-2025						
SL.No	Particulars	Pan card number	Percentage	Amount	TDS	Section
	Contractor 194C					
	Rahmath ali	CBMPA7783D	1%	75000	750	194C
	Professional 194J 10%					
1	Modi properities pvt ltd	AABCM4761E	10%	1,500	150	
2	Modi properities pvt ltd	AABCM4761E	10%	10,000	1,000	
3	R S Bajaj and Associates		10%	11,800	1,180	
			Total	23,300	2,330	
			Total	98,300	3,080	

[Handwritten Signature]