

Vista View LLP						
TDS STATEMENT FOR THE MONTH OF OCT-2025						
SL.No	Particulars	Pan number	Percentage	Amount	TDS	Section
	Professional 194J 10%					
1	C Krishna	AXDPC8666F	1%	30,000	300	194C
2	D Satishkumar	JEPOK3747D	1%	25,000	250	194C
3	D Satishkumar	JEPOK3747D	1%	22,500	225	194C
4	Modi properites pvt ltd	AABCM4761E	10%	1,500	150	194J
5	Modi housing pvt ltd	AADCM5906D	10%	1,621	162	194J
6	Modi properites pvt ltd	AABCM4761E	10%	18,000	1,800	194J
7	Modi properites pvt ltd	AABCM4761E	10%	10,000	1,000	194J
8	R S Bajaj and associates	AAVFR0676C	10%	10,000	1,000	194J
9	Sri Bhavani Digital	AEQPR6876M	2%	2,839	58	194C
10	Sri Bhavani Digital	AEQPR6876M	2%	12,543	296	194C
11	Sri Bhavani Digital	AEQPR6876M	2%	5,845	117	194C
			Total	1,39,848	5,358	

P. Ravi
26/11/25

MM

Vista View LLP (25-26)
M G Road, Ranigunj
Secunderabad
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Group Monthly Summary
1-Apr-25 to 30-Oct-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		6,010.00	6,010.00 Cr
August	1,08,057.00	1,02,047.00	
September		9,844.00	9,844.00 Cr
October	15,202.00	5,358.00	
Grand Total	1,59,017.00	1,29,833.00	

P. Ravi

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