

Vista View LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,16,234.00	
29-Apr-24	To BANK-Yesbank 009763700004648	Contra	CON/10001	19,000.00	
				2,35,234.00	
	By Closing Balance				2,35,234.00
				2,35,234.00	2,35,234.00

Vista View LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yesbank 009763700004648 Book**

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			22,670.51	
1-Apr-24	By SUP- Js Precast and Bricks	Payment	PAY/10155		40,800.00
4-Apr-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10001	5,00,000.00	
	By TDS-10% Professional Charges	Payment	PAY/10156		27,700.00
5-Apr-24	By EMP-RACHAMALLA KARTHIK	Payment	PAY/10157		16,525.00
	By SP-KGM & CO	Payment	PAY/10158		7,560.00
15-Apr-24	By EMP-RACHAMALLA KARTHIK	Payment	PAY/10159		399.00
20-Apr-24	By SUP-Siddarth Enterprises	Payment	PAY/10161		3,359.00
	By (as per details)	Payment	PAY/10162		1,98,000.00
	CONT-Sayyad Jaleel Pasha	2,00,000.00 Dr			
	TDS-1% Contract	2,000.00 Cr			
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10163		11,000.00
29-Apr-24	By SUPADV- Kadari Venkanna Cement and Iron Traders	Payment	PAY/10168		23,100.00
	By SUPADV- Kadari Venkanna Cement and Iron Traders	Payment	PAY/10169		9,100.00
	By Cash	Contra	CON/10001		19,000.00
30-Apr-24	By SL-ICICI Vehicle Loan	Payment	PAY/10176		10,504.00
				5,22,670.51	3,67,047.00
	By Closing Balance				1,55,623.51
				5,22,670.51	5,22,670.51