

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

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			1,55,403.51	
1-May-24	By SL-ICICI Vehicle Loan	Payment	PAY/10177		10,504.00
2-May-24	To SP- Modi Soham HUF	Receipt	REC/10002	6,200.00	
4-May-24	By ECARD-M Malla Reddy ICICI EXP CARD	Payment	PAY/10170		400.00
	By Sp- Tata Aig Insurance Ltd	Payment	PAY/10171		31,865.00
	By SP-Soham Satish Modi	Payment	PAY/10172		5,97,913.00
	By E Card - CH Ramesh	Payment	PAY/10173		980.00
	By (as per details)	Payment	PAY/10174		2,78,633.00
	CONT-Sayyad Jaleel Pasha	2,81,447.00 Dr			
	TDS-1% Contract	2,814.00 Cr			
6-May-24	By EMP-RACHAMALLA KARTHIK	Payment	PAY/10175		16,262.00
7-May-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10003	10,00,000.00	
11-May-24	By (as per details)	Payment	PAY/10178		2,060.00
	TDS-1% Contract	2,000.00 Dr			
	SIP-Tds	60.00 Dr			
16-May-24	By (as per details)	Payment	PAY/10179		3,96,000.00
	CONT-Sayyad Jaleel Pasha	4,00,000.00 Dr			
	TDS-1% Contract	4,000.00 Cr			
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10004	5,00,000.00	
18-May-24	By Cash	Contra	CON/10002		9,000.00
	By (as per details)	Payment	PAY/10180		1,86,582.00
	CONT-Sayyad Jaleel Pasha	1,88,467.00 Dr			
	TDS-1% Contract	1,885.00 Cr			
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10181		14,000.00
				16,61,603.51	15,44,199.00
	By Closing Balance				1,17,404.51
				16,61,603.51	16,61,603.51