Vista View LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**2,33,869.00**	
20-Jun-24	By	**SIP-GST** *Being the amt paid by ks reddy sbi a/c towards gst late fee payment for the month of May 2024*	**Payment**	PAY/10206		80.00
21-Jun-24	By	**FEXPUD-Fees & Charges** *Being the amt paid to ministry of corporate affairs towards fee for Roc fling forBen 2 GAR7*	**Payment**	PAY/10200		100.00
28-Jun-24	By	**SIP-Tds** *Being the amt paid to itd towards interest charges for the May 24*	**Payment**	PAY/10205		340.00
					2,33,869.00	520.00
	By	**Closing Balance**				2,33,349.00
					2,33,869.00	**2,33,869.00**

Vista View LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank 009763700004648 Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**1,17,404.51**	
1-Jun-24	By	**SL-ICICI Vehicle Loan**	**Payment**	PAY/10189		10,504.00
3-Jun-24	By	**SUP-Lubi Electronics**	**Payment**	PAY/10182		24,696.00
4-Jun-24	By	**(as per details)**	**Payment**	PAY/10184		11,332.00
		TDS-10% Professional Charges	**2,633.00 Dr**			
		TDS-1% Contract	**8,699.00 Dr**			
7-Jun-24	By	**(as per details)**	**Payment**	PAY/10185		4,95,000.00
		CONT-Sayyad Jaleel Pasha	**5,00,000.00 Dr**			
		TDS-1% Contract	**5,000.00 Cr**			
	By	**EMP-Md Zakir Hossain**	**Payment**	PAY/10186		47,951.00
	By	**SP- Modi Soham HUF**	**Payment**	PAY/10188		20,008.28
11-Jun-24	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10006	5,00,000.00	
15-Jun-24	By	**(as per details)**	**Payment**	PAY/10190		45,000.00
		SP-Premier Engineering Consultants	**50,000.00 Dr**			
		TDS-10% Professional Charges	**5,000.00 Cr**			
	By	**Modi Properties Pvt Ltd - Services**	**Payment**	PAY/10191		14,505.00
	By	**Modi Properties Pvt Ltd - Services**	**Payment**	PAY/10192		24,840.00
	By	**SP- Sheoratri Upender**	**Payment**	PAY/10193		11,250.00
	By	**ECARD-M Malla Reddy ICICI EXP CARD**	**Payment**	PAY/10194		3,660.00
	By	**ECARD- G Sainath ICICI Exp Card**	**Payment**	PAY/10195		150.00
	By	**ECARD-Zakir Hossain ICIC Card**	**Payment**	PAY/10196		10,000.00
	By	**SUP-Sri Shiridi Sai Nursery Gardens**	**Payment**	PAY/10197		10,000.00
18-Jun-24	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10007	5,25,000.00	
21-Jun-24	By	**Ramulu**	**Payment**	PAY/10202		6,250.00
22-Jun-24	By	**ICICI Bank - 112105001904**	**Payment**	PAY/10204		3,70,000.00
					11,42,404.51	11,05,146.28
	By	**Closing Balance**				37,258.23
					11,42,404.51	**11,42,404.51**