

Vista View LLP (24-25)

M G Road, Ranigunj

Secunderabad

ICICI Bank - 112105001904 Book

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			3,72,330.00	
5-Jul-24	By EMP-Md Zakir Hossain	Payment	PAY/10212		37,623.00
6-Jul-24	By Modi Properties Pvt Ltd - Services	Payment	PAY/10214		9,180.00
	By ECARD- G Sainath ICICI Exp Card	Payment	PAY/10215		750.00
	By SP- Modi Housing Pvt Ltd Services	Payment	PAY/10216		12,379.00
	By Modi Properties Pvt Ltd - Services	Payment	PAY/10217		5,045.00
	By SP-Shruti Agarwal	Payment	PAY/10218		4,104.00
	By SUP-Modi Housing Pvt Ltd	Payment	PAY/10219		28,072.00
	By Sup-Jin Krupa Agency	Payment	PAY/10220		30,042.00
	By (as per details)	Payment	PAY/10213		99,000.00
	CONT-Sayyad Jaleel Pasha	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
8-Jul-24	By ECARD-Zakir Hossain ICIC Card	Payment	PAY/10221		5,229.00
13-Jul-24	By SP- Modi Housing Pvt Ltd Services	Payment	PAY/10222		620.00
	By OIE-Legal Services	Payment	PAY/10223		1,400.00
	By ECARD- G Sainath ICICI Exp Card	Payment	PAY/10224		750.00
	By (as per details)	Payment	PAY/10225		99,000.00
	CONT-Sayyad Jaleel Pasha	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	By SP-Premier Engineering Consultants	Payment	PAY/10226		25,000.00
	By EMP-Md Zakir Hossain	Payment	PAY/10227		798.00
22-Jul-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10008	2,00,000.00	
	By CONT-Sayyad Jaleel Pasha	Payment	PAY/10228		1,00,000.00
	By SP-Premier Engineering Consultants	Payment	PAY/10229		25,000.00
	By SP- Modi Soham HUF	Payment	PAY/10230		2,000.00
	By Modi Properties Pvt Ltd - Services	Payment	PAY/10231		1,620.00
	By ECARD-Zakir Hossain ICIC Card	Payment	PAY/10232		6,000.00
	By SUP-Lubi Electronics	Payment	PAY/10233		57,624.00
27-Jul-24	By (as per details)	Payment	PAY/10234		49,500.00
	CONT-Sayyad Jaleel Pasha	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	By SP-Premier Engineering Consultants	Payment	PAY/10235		14,400.00
	By Modi Properties Pvt Ltd - Services	Payment	PAY/10237		2,891.00
30-Jul-24	By (as per details)	Payment	PAY/10238		11,485.00
	TDS-10% Professional Charges	7,985.00 Dr			
	TDS-1% Contract	3,500.00 Dr			
				5,72,330.00	6,29,512.00
				57,182.00	
				6,29,512.00	6,29,512.00
To	Closing Balance				