

Vista View LLP (24-25)

M G Road, Ranigunj

Secunderabad**ICICI Bank - 112105001904 Book**

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			42,103.00	
4-Oct-24	By EMP-Md Zakir Hossain	Payment	PAY/10274		40,574.00
8-Oct-24	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10275	10,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10276	10,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10277	5,00,000.00	
	By SUP - Modi Housing Pvt Ltd	Payment	PAY/10278	10,00,000.00	
	By SUP - Modi Housing Pvt Ltd	Payment	PAY/10279	10,00,000.00	
	By SUP - Modi Housing Pvt Ltd	Payment	PAY/10280	10,00,000.00	
	By SUP - Modi Housing Pvt Ltd	Payment	PAY/10281	5,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10282	10,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10283	5,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10284	10,00,000.00	
	To PARTNER-Malve Sachin Durgadas	Receipt	REC/10023	20,00,000.00	
14-Oct-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	PAY/10285	15,000.00	
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10286		2,000.00
	By SP-KGM & Co	Payment	PAY/10287		4,500.00
15-Oct-24	By DTCP Permissions	Payment	PAY/10288	48,16,707.00	
	By DTCP Permissions	Payment	PAY/10289	40,36,782.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10021	1,00,00,000.00	
	By SP-Modi Soham Huf	Payment	PAY/10291		1,40,000.00
21-Oct-24	To PARTNER-Malve Sachin Durgadas	Receipt	REC/10024	40,00,000.00	
26-Oct-24	By Modi Properties Pvt Ltd - Services	Payment	PAY/10292		21,941.00
	By ECARD- G Sainath ICICI Exp Card	Payment	PAY/10293		5,430.00
28-Oct-24	By EMP-RACHAMALLA KARTHIK	Payment	PAY/10294		9,500.00
31-Oct-24	By TDS-10% Professional Charges	Payment	PAY/10295		887.00
	By Modi Properties Pvt Ltd - Services	Payment	PAY/10296		6,066.00
				1,60,57,103.00	1,75,84,387.00
	To Closing Balance			15,27,284.00	
				1,75,84,387.00	1,75,84,387.00