

Vista View LLP (24-25)

M G Road, Ranigunj

Secunderabad**ICICI Bank - 112105001904 Book**

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	By Opening Balance				15,27,284.00
4-Nov-24	By SUP-Premier Engineering Corporation	Payment	PAY/10297		7,565.00
7-Nov-24	By SP-Team Labs and Consultants Pvt Ltd	Payment	PAY/10298		90,000.00
	To PARTNER-Malve Sachin Durgadas	Receipt	REC/10025	25,00,000.00	
	By Modi Properties Pvt Ltd - Services	Payment	PAY/10299		10,800.00
11-Nov-24	By SP- Modi Soham HUF	Payment	PAY/10300		20,010.00
14-Nov-24	By SP-Team Labs and Consultants Pvt Ltd	Payment	PAY/10301		90,000.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10302		21,500.00
	By ECARD- K Prabhakar Reddy ICICI	Payment	PAY/10303		600.00
	By SP- Modi Soham HUF	Payment	PAY/10304		1,63,200.00
	By SP- B Satish Kumar	Payment	PAY/10305		15,000.00
	By SP-Team Labs and Consultants Pvt Ltd	Payment	PAY/10306		90,000.00
	By BANK-Yesbank 009763700004648	Contra	CON/10006		15,000.00
29-Nov-24	By Modi Properties Pvt Ltd - Services	Payment	PAY/10307		12,420.00
	By ECARD- G Sainath ICICI Exp Card	Payment	PAY/10308		400.00
	By TDS-10% Professional Charges	Payment	PAY/10309		32,711.00
				25,00,000.00	20,96,490.00
	By Closing Balance				4,03,510.00
				25,00,000.00	25,00,000.00