Vista View LLP
M G Road, Ranigunj
Secunderabad

BANK-Yesbank 009763700004648 Book

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-21	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 26-11-2021 25,000.00 Dr *ch no 929342 being cheque received towards new account opening*	**Receipt**	REC/10001	25,000.00	
28-Dec-21	By **SP-Kulkarni Consultants**	**Payment**	PAY/10001		1,80,000.00
	By **SP- Modi Soham HUF** Cheque 200322 28-12-2021 10,000.00 Cr *Being Chq Issued to Soham Modi HUF towards HMDA Processing Fees. Chq No-200322*	**Payment**	PAY/10002		10,000.00
3-Jan-22	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 3-1-2022 2,00,000.00 Dr *Being amount recived FROM MHPL Towrads Funds tranfesr*	**Receipt**	REC/10002	2,00,000.00	
20-Jan-22	By **Open Card - Malla Reddy** Cheque 200323 20-1-2022 800.00 Cr *Being amount credited to SSLLP-Common Expenses towrads Mall Reddy Open card For HMDA JPO vide date:-10-12-21 CHQ NO; -200323*	**Payment**	PAY/10003		800.00
	By **Open Card - Malla Reddy** Cheque 200324 20-1-2022 500.00 Cr *Being amount credited to SSLLP-Common Expenses towrads Mall Reddy Open card For HMDA JPO vide date:-10-12-21 CHQ NO; -200324*	**Payment**	PAY/10004		500.00
	By **Open Card:- Ramesh Ch** Cheque 200325 20-1-2022 1,120.00 Cr *Being amount credited to SSLLP -Logistics Towrads Ramesh CH For Stam paper And Register Postage vide date:-6.11.21 chq no;-200325*	**Payment**	PAY/10005		1,120.00
31-Jan-22	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 062065 31-1-2022 25,000.00 Dr *Being Chq Recevied towards Funds transfer.chq No-062065*	**Receipt**	REC/10003	25,000.00	
1-Feb-22	By **TDS-10% Professional Charges**	**Payment**	PAY/10006		20,900.00
	Carried Over			2,50,000.00	2,13,320.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,000.00	2,13,320.00
12-Feb-22	By **Open Card - Malla Reddy** Cheque 461232 12-2-2022 7,400.00 Cr *Being amount credited to SSLLP -Common Expenses towrads Malla Reddy Expneses towrads RV Xerox Plans Scanning vide date: -04.2.2022 chq no:-461232*	**Payment**	PAY/10007		7,400.00
	By **OIE-Repairs & Maintenance-Automobiles** Cheque 461233 12-2-2022 1,350.00 Cr *Being online payment to Mallareddy towards vehicle maintenance expenses as per bill no : INV/259 /2021-221 Chq no;-461233*	**Payment**	PAY/10008		1,350.00
	By **SP-Summit Sales LLP Logistics** Cheque 461234 12-2-2022 2,832.00 Cr *Being amount credited to SSLLP -logistics towrads Registration vide bill no:-SSLOG21-22/22/11216 DATE:-10.2.22 CHQ NO;-461234*	**Payment**	PAY/10009		2,832.00
16-Feb-22	To **FCAP-Modi Housing Pvt Ltd** Cheque/DD 16-2-2022 50,000.00 Dr *Being amount recived from MHPL Towrads Fixed capital*	**Receipt**	REC/10004	50,000.00	
17-Feb-22	By **EMP-Naveen Kumar Narva** Cheque 461235 17-2-2022 15,317.00 Cr *Being chq issued to MHPL Towrads salary & Allownaces paid From MHPL vide chq no;-461235*	**Payment**	PAY/10010		15,317.00
	By **SP-BPCL-ECMS(Fleet Business)** Cheque 461236 17-2-2022 1,456.00 Cr *Being online payment to BPCL towards petrol expenses of Naveen Kumar N for the month of period of 15.11.21 TO 13.1.22 CHQ NO:-461236*	**Payment**	PAY/10011		1,456.00
4-Mar-22	To **FCAP-Sachin** Cheque/DD 061475 4-3-2022 50,000.00 Dr *Being chq recived from Sachin towrads Fixed Capital chq no; -061475 bank name:-Cosmos bank*	**Receipt**	REC/10005	50,000.00	
	By **EMP-Naveen Kumar Narva** Same Bank Transfer 4-3-2022 14,000.00 Cr *Being salary paid for the month of FEB-22*	**Payment**	PAY/10012		14,000.00
10-Mar-22	By **SP- Modi Soham HUF** Cheque 531501 10-3-2022 12,546.00 Cr *Being Chq Issued to Soham Modi HUF towards Fund Transfer. chq No-531501.*	**Payment**	PAY/10013		12,546.00
	Carried Over			3,50,000.00	2,68,221.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,000.00	2,68,221.00
12-Mar-22	By **EMP-Naveen Kumar Narva** Cheque rtgs 28-2-2022 399.00 Cr *Being Online Transfer of Mobile allowances For the Month of Feb -2022*	**Payment**	PAY/10014		399.00
16-Mar-22	By **PARTNER-Malve Sachin Durgadas** Cheque 200327 16-3-2022 60,000.00 Cr *Being Chq Issued to Malve Sachin Durgadas towards Capital Withdrawal For the Month of Dec21, Jan22, Feb22. Chq No -200327*	**Payment**	PAY/10015		60,000.00
	By **PARTNER-Malve Sachin Durgadas** Cheque 200328 16-3-2022 60,000.00 Cr *Being Chq Issued to Malve Sachin Durgadas towards Capital Withdrawal For the Month of Dec21, Jan22, Feb22. Chq No -200328*	**Payment**	PAY/10016		60,000.00
	By **PARTNER-Malve Sachin Durgadas** Cheque 200329 16-3-2022 75,000.00 Cr *Being Chq Issued to Malve Sachin Durgadas towards Capital Withdrawal For the Month of Dec21, Jan22, Feb22. Chq No -200329*	**Payment**	PAY/10017		75,000.00
	By **PARTNER-Malve Sachin Durgadas** Cheque 200330 16-3-2022 75,000.00 Cr *Being Chq Issued to Malve Sachin Durgadas towards Capital Withdrawal For the Month of Dec21, Jan22, Feb22. Chq No -200330*	**Payment**	PAY/10018		75,000.00
17-Mar-22	To **CUST-GV Discovery Centers Pvt Ltd** Cheque/DD 17-3-2022 67,500.00 Dr *Being Amount recevied.*	**Receipt**	REC/10006	67,500.00	
	To **CUST-GV Research centers pvt ltd** Cheque/DD 17-3-2022 67,500.00 Dr *Being Amount recevied.*	**Receipt**	REC/10007	67,500.00	
19-Mar-22	To **CUST-GVSH Manufacturing Facilities Pvt Ltd** Cheque/DD 000190 19-3-2022 54,000.00 Dr *ch no 000190 being cheque received towards admin and other charges*	**Receipt**	REC/10008	54,000.00	
	To **CUST-Modi Constructions & Realtors LLP** Cheque/DD 726710 19-3-2022 54,000.00 Dr *ch no 726710 cheque received towards admin and other services*	**Receipt**	REC/10009	54,000.00	
	Carried Over			5,93,000.00	5,38,620.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,000.00	5,38,620.00
29-Mar-22	By **SP-Shruti Agarwal** Cheque 200331 29-3-2022 19,116.00 Cr *Being Chq Issued to Shruti Agarwal towards Consultancy Charges . chq no-200331*	**Payment**	PAY/10019		19,116.00
	By **SP-Summit Sales LLP Logistics** Cheque 200332 29-3-2022 354.00 Cr *Being chq issued to SSLLP Logistics towards Registration Charges against inv no-11217 inv dt-28.02.22chq no-200332*	**Payment**	PAY/10020		354.00
	By **Open Card - Malla Reddy** Cheque 200333 29-3-2022 894.00 Cr *Being Chq Issued to SSLLP Common expenses towards Malla Reddy Opencard.chq No-200333*	**Payment**	PAY/10021		894.00
31-Mar-22	By **Open Card - Malla Reddy** Cheque 461237 31-3-2022 2,480.00 Cr *Being chq issued to SSLLP Commmon Expenses towards Malla Reddy opencard Expenses. chq No -461237*	**Payment**	PAY/10022		2,480.00
				5,93,000.00	5,61,464.00
	By **Closing Balance**				31,536.00
				5,93,000.00	**5,93,000.00**