

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	To BANK-Yesbank 009763700004648 Cheque 142855 9-1-2023 <i>ch no 142855 being cash withdrawal.</i>	Contra	CON/10001	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00
1-Mar-23	To Opening Balance			10,000.00	
31-Mar-23	By OIE-Misc. Expenses <i>being cash paid to Nav bharath translation towards translation paidtoget translate suryapet land document from telugu to english for SNO 745 suryapet.</i>	Payment	PAY/10082		6,975.00
				10,000.00	6,975.00
	By Closing Balance				3,025.00
				10,000.00	10,000.00