

Vista View LLP (22-23)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-Apr-22	OEUD-Consultancy Charges SP- B Satish Kumar <i>Being chq issued to B Satish Towrads PreDCR Of GUNDLAPOCHAMPALLY Proje- ct Drawing To Upload To TS-BPASS chq no: -461239</i>	Journal	JOU/10001	15,000.00	15,000.00
30-Apr-22	SAL-Salaries EMP-Naveen Kumar Narva <i>Being Amount credited towrads Salary For the Month of April2022</i>	Journal	JOU/10002	18,988.00	18,988.00
30-Apr-22	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being Amount credited towards Mobile Allowances for the Month of April2022.</i>	Journal	JOU/10003	399.00	399.00
30-Apr-22	TDS Receivable -22-23 CUST-GV Discovery Centers Pvt Ltd <i>Towards TDS receivable for the monthof april 22.</i>	Journal	JOU/10004	2,500.00	2,500.00
30-Apr-22	TDS Receivable -22-23 CUST-GV Research centers pvt ltd <i>Towards TDS receivable for the monthof April 23</i>	Journal	JOU/10005	2,500.00	2,500.00
30-Apr-22	TDS Receivable -22-23 CUST-GVSH Manufacturing Facilities Pvt Ltd <i>Towards TDS receivable for the monthof April 22.</i>	Journal	JOU/10006	2,000.00	2,000.00
30-Apr-22	TDS Receivable -22-23 CUST-DR NRKBIOTECH PRIVATE LIMITED <i>Towards TDS receivable for the monthof April 22</i>	Journal	JOU/10007	2,000.00	2,000.00
26-May-22	OIE- Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being Petrol Expenses of Naveen for The Month of Jan-April2022.</i>	Journal	JOU/10008	1,205.00	1,205.00
31-May-22	SAL-Salaries EMP-Naveen Kumar Narva <i>Being Amount credited towards Salary For the Month Of May2022.</i>	Journal	JOU/10009	19,237.00	19,237.00
31-May-22	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being Amount credited towards Mobile Allowances for the Month of May 2022.</i>	Journal	JOU/10010	399.00	399.00
Carried Over				64,228.00	

continued ...

Vista View LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,228.00	
31-May-22	TDS Receivable -22-23 CUST-GV Discovery Centers Pvt Ltd <i>Towards TDS receivable for the month of May 22.</i>	Journal	JOU/10011	2,500.00	2,500.00
31-May-22	TDS Receivable -22-23 CUST-GV Research centers pvt ltd <i>Towards TDS receivable for the month of May 23.</i>	Journal	JOU/10012	2,500.00	2,500.00
31-May-22	TDS Receivable -22-23 CUST-GVSH Manufacturing Facilities Pvt Ltd <i>Towards TDS receivable for the month of May 22.</i>	Journal	JOU/10013	2,000.00	2,000.00
31-May-22	TDS Receivable -22-23 CUST-DR NRKBIOTECH PRIVATE LIMITED <i>Towards TDS receivable for the month of May 22.</i>	Journal	JOU/10014	2,000.00	2,000.00
30-Jun-22	SAL-Salaries EMP-Naveen Kumar Narva <i>Being Amount credited towards Salary For the Month Of June 2022.</i>	Journal	JOU/10015	17,988.00	17,988.00
30-Jun-22	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being Amount credited towards Mobile allowance & Conveyance for the Month Of June 2022.</i>	Journal	JOU/10016	994.00	994.00
30-Jun-22	TDS Receivable -22-23 CUST-GV Discovery Centers Pvt Ltd <i>Towards TDS receivable for the month of June 22.</i>	Journal	JOU/10017	2,500.00	2,500.00
30-Jun-22	TDS Receivable -22-23 CUST-GV Research centers pvt ltd <i>Towards TDS receivable for the month of June 23.</i>	Journal	JOU/10018	2,500.00	2,500.00
30-Jun-22	TDS Receivable -22-23 CUST-GVSH Manufacturing Facilities Pvt Ltd <i>Towards TDS receivable for the month of June 22.</i>	Journal	JOU/10019	2,000.00	2,000.00
30-Jun-22	TDS Receivable -22-23 CUST-DR NRKBIOTECH PRIVATE LIMITED <i>Towards TDS receivable for the month of June 22.</i>	Journal	JOU/10020	2,000.00	2,000.00
31-Jul-22	SAL-Salaries EMP-Naveen Kumar Narva <i>Being amount credited towards Salary For the Month of July 2022.</i>	Journal	JOU/10021	17,489.00	17,489.00
	Carried Over			1,18,699.00	

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Vista View LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,699.00	
31-Jul-22	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being Amount credited towards Mobile allowance& Conveyance for the Month Of July 2022.</i>	Journal	JOU/10022	946.00	946.00
31-Jul-22	TDS Receivable -22-23 CUST-GV Discovery Centers Pvt Ltd <i>Towards TDS receivable for the monthof July 22</i>	Journal	JOU/10023	2,500.00	2,500.00
31-Jul-22	TDS Receivable -22-23 CUST-GV Research centers pvt ltd <i>Towards TDS receivable for the monthof July 23.</i>	Journal	JOU/10024	2,500.00	2,500.00
31-Jul-22	TDS Receivable -22-23 CUST-GVSH Manufacturing Facilities Pvt Ltd <i>Towards TDS receivable for the monthof July 22</i>	Journal	JOU/10025	2,000.00	2,000.00
31-Jul-22	TDS Receivable -22-23 CUST-DR NRKBIOTECH PRIVATE LIMITED <i>Towards TDS receivable for the monthof July 22</i>	Journal	JOU/10026	2,000.00	2,000.00
20-Aug-22	OIE- Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being Petrol Expenses of Naveen for The Month of April-August2022.</i>	Journal	JOU/10027	3,762.00	3,762.00
31-Aug-22	SAL-Salaries EMP-Naveen Kumar Narva <i>Being Amount credited towards Salary for the Month of August 2022.</i>	Journal	JOU/10028	18,988.00	18,988.00
31-Aug-22	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being amountcredited towardsmobileallowa-nces for Aug-22</i>	Journal	JOU/10029	946.00	946.00
31-Aug-22	TDS Receivable -22-23 CUST-GV Discovery Centers Pvt Ltd <i>Towards TDS receivable for the monthof Aug 22</i>	Journal	JOU/10030	2,500.00	2,500.00
31-Aug-22	TDS Receivable -22-23 CUST-GV Research centers pvt ltd <i>Towards TDS receivable for the monthof Aug 23</i>	Journal	JOU/10031	2,500.00	2,500.00
31-Aug-22	TDS Receivable -22-23 CUST-GVSH Manufacturing Facilities Pvt Ltd <i>Towards TDS receivable for the monthof Aug 22</i>	Journal	JOU/10032	2,000.00	2,000.00
	Carried Over			1,59,341.00	

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Vista View LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,341.00	
31-Aug-22	TDS Receivable -22-23 CUST-DR NRKBIOTECH PRIVATE LIMITED <i>Towards TDS receivable for the month of Aug 22</i>	Journal	JOU/10033	2,000.00	2,000.00
23-Sep-22	OIE- Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being Petrol Expenses of Naveen for The Month of Aug-Sept22.</i>	Journal	JOU/10034	2,427.00	2,427.00
30-Sep-22	SAL-Salaries EMP-Naveen Kumar Narva <i>Being Amount credited towards Salary for the Month of Sept 2022.</i>	Journal	JOU/10035	17,988.00	17,988.00
30-Sep-22	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>being amount credited towards mobile allowance and convience for the month of sept 2022</i>	Journal	JOU/10036	946.00	946.00
30-Sep-22	TDS Receivable -22-23 CUST-GV Discovery Centers Pvt Ltd <i>Towards TDS receivable for the month of Sep 22</i>	Journal	JOU/10037	2,500.00	2,500.00
30-Sep-22	TDS Receivable -22-23 CUST-GV Research centers pvt ltd <i>Towards TDS receivable for the month of Sep 22</i>	Journal	JOU/10038	2,500.00	2,500.00
30-Sep-22	TDS Receivable -22-23 CUST-GVSH Manufacturing Facilities Pvt Ltd <i>Towards TDS receivable for the month of sep 22</i>	Journal	JOU/10039	2,000.00	2,000.00
30-Sep-22	TDS Receivable -22-23 CUST-DR NRKBIOTECH PRIVATE LIMITED <i>Towards TDS receivable for the month of sep 22</i>	Journal	JOU/10040	2,000.00	2,000.00
22-Oct-22	SAL-Bonus SAL-Incentives EMP-Naveen Kumar Narva <i>Towards bonus and incentive for FY 21-22.</i>	Journal	JOU/10041	6,997.00 623.00	7,620.00
28-Oct-22	OIE- Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being Petrol Expenses of Naveen for The Month of Sept-Oct22.</i>	Journal	JOU/10042	3,386.00	3,386.00
29-Oct-22	PARTNER-Modi Housing Pvt Ltd Steel-URD <i>being wrongly accounted in Vista view LLP has been reversed. Bill no 0161 dt 5/10/19 vide PO from 62053 dt 16-10-19 purchase from Akash steels.</i>	Journal	JOU/10043	2,24,648.00	2,24,648.00
	Carried Over			4,26,733.00	

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Vista View LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,26,733.00	
29-Oct-22	PARTNER-Modi Housing Pvt Ltd Steel-URD <i>being wrongly accounted in Vista view LLP has been reversed.Bill Dated 0166/933 dt 23 /9/2019 vide PO no 61696 dt 20/09/2019 purchased from Dilpreet steel tubes pvt ltd.</i>	Journal	JOU/10044	18,055.00	18,055.00
31-Oct-22	SAL-Salaries EMP-Naveen Kumar Narva <i>being amount credited towards salary for the month oct 2022</i>	Journal	JOU/10045	19,987.00	19,987.00
31-Oct-22	TDS Receivable -22-23 CUST-DR NRKBIOTECH PRIVATE LIMITED <i>Being tds recoverable</i>	Journal	JOU/10046	2,000.00	2,000.00
31-Oct-22	TDS Receivable -22-23 CUST-GV Discovery Centers Pvt Ltd <i>Being tds recoverable</i>	Journal	JOU/10047	2,500.00	2,500.00
31-Oct-22	TDS Receivable -22-23 CUST-GV Research centers pvt ltd <i>Being tds recoverable</i>	Journal	JOU/10048	2,500.00	2,500.00
31-Oct-22	TDS Receivable -22-23 CUST-GVSH Manufacturing Facilities Pvt Ltd <i>Being tds recoverable</i>	Journal	JOU/10049	2,000.00	2,000.00
31-Oct-22	Steel-URD INV-WIP <i>Being transferred</i>	Journal	JOU/10050	2,42,703.00	2,42,703.00
31-Oct-22	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>being amount credited towards mobile allowance to naveen kumar for the month of october</i>	Journal	JOU/10056	970.00	970.00
9-Nov-22	SP- Modi Soham HUF Rounded Off <i>Being transferred</i>	Journal	JOU/10057	0.08	0.08
9-Nov-22	OIE- Bad Debits Written Off EMP-Sukka Keerthana <i>Being balance written off employee left from organisation</i>	Journal	JOU/10058	4,062.00	4,062.00
9-Nov-22	Consultancy Charges SP-Kulkarni Consultants <i>Being transferred</i>	Journal	JOU/10059	4,72,000.00	4,72,000.00
10-Nov-22	OIE-Conveyance Open Card - Malla Reddy <i>Being Ola charges for Malla Reddy towards Sambeshwar rao Sigatures.</i>	Journal	JOU/10060	826.00	826.00
	Carried Over			11,94,336.08	

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Vista View LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,94,336.08	
10-Nov-22	OIE-Misc. Expenses Open Card - Malla Reddy <i>Being amount credited to Malla Reddy towards Misc expenses paid to APO driver.</i>	Journal	JOU/10061	500.00	500.00
30-Nov-22	SAL-Salaries EMP-Naveen Kumar Narva EMP-RACHAMALLA KARTHIK <i>being amount credited towards salaries for the month of nov-22</i>	Journal	JOU/10062	29,647.00	20,237.00 9,410.00
30-Nov-22	TDS Receivable -22-23 CUST-DR NRKBIOTECH PRIVATE LIMITED <i>being tds receivable for Nov 22</i>	Journal	JOU/10063	2,000.00	2,000.00
30-Nov-22	TDS Receivable -22-23 CUST-GV Research centers pvt ltd <i>Towards TDS receivable for Nov 22</i>	Journal	JOU/10064	2,500.00	2,500.00
30-Nov-22	TDS Receivable -22-23 CUST-GV Discovery Centers Pvt Ltd <i>Towards TDS receivable for nov 22</i>	Journal	JOU/10065	2,500.00	2,500.00
30-Nov-22	TDS Receivable -22-23 CUST-GVSH Manufacturing Facilities Pvt Ltd <i>Towards TDS receivable for Nov 22</i>	Journal	JOU/10066	2,000.00	2,000.00
30-Nov-22	SAL-Mobile Allowance EMP-RACHAMALLA KARTHIK EMP-Naveen Kumar Narva <i>being amount credited towards mobile Allowance for the month of November.</i>	Journal	JOU/10067	1,393.00	399.00 994.00
10-Dec-22	OIE- Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being Petrol Expenses of Naveen for The Month of oct 22 -nov22</i>	Journal	JOU/10068	3,668.00	3,668.00
31-Dec-22	SAL-Salaries EMP-RACHAMALLA KARTHIK EMP-Naveen Kumar Narva <i>being amount credited towards salaries for the month of dec-22</i>	Journal	JOU/10069	20,475.00	14,230.00 6,245.00
31-Dec-22	TDS Receivable -22-23 CUST-DR NRKBIOTECH PRIVATE LIMITED <i>TDs receivable for Dec 2022</i>	Journal	JOU/10070	2,000.00	2,000.00
31-Dec-22	TDS Receivable -22-23 CUST-GV Research centers pvt ltd <i>Towards TDS receivable for Dec 22</i>	Journal	JOU/10071	2,500.00	2,500.00
31-Dec-22	TDS Receivable -22-23 CUST-GV Discovery Centers Pvt Ltd <i>Towards TDS receivable for Dec 22</i>	Journal	JOU/10072	2,500.00	2,500.00
	Carried Over			12,66,019.08	

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Vista View LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,66,019.08	
31-Dec-22	TDS Receivable -22-23 CUST-GVSH Manufacturing Facilities Pvt Ltd Towards TDS receivable for Dec 22	Journal	JOU/10073	2,000.00	2,000.00
31-Dec-22	SAL-Mobile Allowance EMP-Naveen Kumar Narva EMP-RACHAMALLA KARTHIK being amount transfer to mobile allowance for the month of Dec-22.	Journal	JOU/10074	917.00	518.00 399.00
17-Jan-23	OIE- Printing&Stationary URD ECARD-SHIVA SHANKER BEING AMOUNT CREDITED TO SHIVA SHANKAR EXPENSES CARD TOWARDS P- URCHASE OF STAMPS BILL NO:-1500 INV D.T-31-12-22.	Journal	JOU/10075	2,250.00	2,250.00
31-Jan-23	SAL-Salaries EMP-RACHAMALLA KARTHIK being amount credited to salaries for the month of jan-23.	Journal	JOU/10076	13,541.00	13,541.00
31-Jan-23	SAL-Mobile Allowance EMP-RACHAMALLA KARTHIK being amount credited towards mobile allowance for the month of jan-2023.	Journal	JOU/10077	399.00	399.00
31-Jan-23	TDS Receivable -22-23 CUST-GV Discovery Centers Pvt Ltd Towards TDS receivable for the monthof Jan 23.	Journal	JOU/10078	2,500.00	2,500.00
31-Jan-23	TDS Receivable -22-23 CUST-GV Research centers pvt ltd Towards TDS receivable for the monthof Jan 23	Journal	JOU/10079	2,500.00	2,500.00
31-Jan-23	TDS Receivable -22-23 CUST-GVSH Manufacturing Facilities Pvt Ltd Towards TDS receivable for the monthof Jan 23	Journal	JOU/10080	2,000.00	2,000.00
31-Jan-23	TDS Receivable -22-23 CUST-DR NRKBIOTECH PRIVATE LIMITED Towards TDS receivable for the monthof Jan 23	Journal	JOU/10081	2,000.00	2,000.00
28-Feb-23	SAL-Salaries EMP-RACHAMALLA KARTHIK being amount credited towards salaries for the month of feb-2023.	Journal	JOU/10082	14,000.00	14,000.00
28-Feb-23	SAL-Mobile Allowance EMP-RACHAMALLA KARTHIK being amount credited to mobile allowance for the month of Feb-2023.	Journal	JOU/10083	399.00	399.00
	Carried Over			13,08,525.08	

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Vista View LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,08,525.08	
28-Feb-23	TDS Receivable -22-23 CUST-GV Discovery Centers Pvt Ltd <i>Towards TDS receivable for the monthof feb 23</i>	Journal	JOU/10084	2,500.00	2,500.00
28-Feb-23	TDS Receivable -22-23 CUST-GV Research centers pvt ltd <i>Towards TDS receivable for the monthof Feb 23.</i>	Journal	JOU/10085	2,500.00	2,500.00
28-Feb-23	TDS Receivable -22-23 CUST-GVSH Manufacturing Facilities Pvt Ltd <i>Towards TDS receivable for the monthof Feb 23</i>	Journal	JOU/10086	2,000.00	2,000.00
28-Feb-23	TDS Receivable -22-23 CUST-DR NRKBIOTECH PRIVATE LIMITED <i>Towards TDS receivable for the monthof Feb 23</i>	Journal	JOU/10087	2,000.00	2,000.00
31-Mar-23	TDS Receivable -22-23 CUST-GV Discovery Centers Pvt Ltd <i>Towards TDS receivable for the monthof Mar 23</i>	Journal	JOU/10088	2,500.00	2,500.00
31-Mar-23	TDS Receivable -22-23 CUST-GV Research centers pvt ltd <i>Towards TDS receivable for the monthof Mar23</i>	Journal	JOU/10089	2,500.00	2,500.00
31-Mar-23	TDS Receivable -22-23 CUST-GVSH Manufacturing Facilities Pvt Ltd <i>Towards TDS receivable for the monthof Mar 23</i>	Journal	JOU/10090	2,000.00	2,000.00
31-Mar-23	TDS Receivable -22-23 CUST-DR NRKBIOTECH PRIVATE LIMITED <i>Towards TDS receivable for the monthof Mar 23</i>	Journal	JOU/10091	2,000.00	2,000.00
31-Mar-23	SAL-Mobile Allowance EMP-RACHAMALLA KARTHIK <i>Towards mobile allowance payable for Mar 23.</i>	Journal	JOU/10092	399.00	399.00
31-Mar-23	SAL-Salaries EMP-RACHAMALLA KARTHIK <i>being amount credited to Salaries for the month of march-2023.</i>	Journal	JOU/10093	13,082.00	13,082.00
31-Mar-23	It Representation Fees Payable It Represtentation Fees <i>being amt transfered</i>	Journal	JOU/10094	4,359.00	4,359.00
	Carried Over			13,44,365.08	

continued ...

Vista View LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,44,365.08	
31-Mar-23	It Representation Fees It Representation Fees KGM & CO <i>Towards It Representation Fees</i>	Journal	JOU/10095	3,694.00 665.00	4,359.00
31-Mar-23	Income Tax 21-22 Tds Receivable 21-22 <i>Being income tax as per computation.</i>	Journal	JOU/10096	1,000.00	1,000.00
31-Mar-23	Profit & Loss A/c PARTNER-Modi Housing Pvt Ltd PARTNER-Malve Sachin Durgadas <i>Being profit transferred to partners</i>	Journal	JOU/10097	1,55,848.46	77,924.23 77,924.23
31-Mar-23	SAL-Mobile Allowance EMP-RACHAMALLA KARTHIK <i>being amount credited to Mobile allowance for the month of March-2023.</i>	Journal	JOU/10098	399.00	399.00
Total:				15,05,306.54	