Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank 009763700004648 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**31,536.00**	
1-Apr-22	By	**TDS-10% Professional Charges**	**Payment**	PAY/10001		1,770.00
5-Apr-22	By	**EMP-Naveen Kumar Narva**	**Payment**	PAY/10002		11,246.00
8-Apr-22	By	**SP- Modi Soham HUF**	**Payment**	PAY/10003		1,374.00
11-Apr-22	By	**EMP-Naveen Kumar Narva**	**Payment**	PAY/10004		399.00
13-Apr-22	By	**PARTNER-Malve Sachin Durgadas**	**Payment**	PAY/10005		25,000.00
	By	**PARTNER-Malve Sachin Durgadas**	**Payment**	PAY/10006		25,000.00
	By	**PARTNER-Malve Sachin Durgadas**	**Payment**	PAY/10007		20,000.00
	By	**PARTNER-Malve Sachin Durgadas**	**Payment**	PAY/10008		20,000.00
15-Apr-22	To	**CUST-GV Research centers pvt ltd**	**Receipt**	REC/10001	22,500.00	
	To	**CUST-GV Discovery Centers Pvt Ltd**	**Receipt**	REC/10002	22,500.00	
	To	**CUST-GVSH Manufacturing Facilities Pvt Ltd**	**Receipt**	REC/10003	18,000.00	
	To	**CUST-Modi Constructions & Realtors LLP**	**Receipt**	REC/10004	18,000.00	
21-Apr-22	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10005	1,00,000.00	
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10009		30,432.00
24-Apr-22	By	**SP-Kulkarni Consultants**	**Payment**	PAY/10010		36,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10011		1,350.00
25-Apr-22	By	**SP- B Satish Kumar**	**Payment**	PAY/10012		15,000.00
10-May-22	By	**OIE-Bank Charges**	**Payment**	PAY/10013		1.00
	By	**OIE-Bank Charges**	**Payment**	PAY/10014		0.18
11-May-22	By	**EMP-Naveen Kumar Narva**	**Payment**	PAY/10015		18,988.00
17-May-22	By	**EMP-Naveen Kumar Narva**	**Payment**	PAY/10016		399.00
23-May-22	To	**CUST-GVSH Manufacturing Facilities Pvt Ltd**	**Receipt**	REC/10006	18,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10007	25,000.00	
25-May-22	To	**CUST-GV Discovery Centers Pvt Ltd**	**Receipt**	REC/10008	22,500.00	
	To	**CUST-DR NRKBIOTECH PRIVATE LIMITED**	**Receipt**	REC/10009	18,000.00	
	By	**PARTNER-Malve Sachin Durgadas**	**Payment**	PAY/10017		20,000.00
	By	**PARTNER-Malve Sachin Durgadas**	**Payment**	PAY/10018		20,000.00
	By	**PARTNER-Malve Sachin Durgadas**	**Payment**	PAY/10019		25,000.00
	By	**PARTNER-Malve Sachin Durgadas**	**Payment**	PAY/10020		25,000.00
26-May-22	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10021		1,205.00
	To	**CUST-GV Research centers pvt ltd**	**Receipt**	REC/10010	22,500.00	
30-May-22	By	**SAL-Insurance**	**Payment**	PAY/10022		4,518.00
4-Jun-22	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10011	25,000.00	
6-Jun-22	To	**CUST-GV Discovery Centers Pvt Ltd**	**Receipt**	REC/10012	22,500.00	
	By	**EMP-Naveen Kumar Narva**	**Payment**	PAY/10023		19,237.00
8-Jun-22	To	**CUST-GVSH Manufacturing Facilities Pvt Ltd**	**Receipt**	REC/10013	18,000.00	
	To	**CUST-GV Research centers pvt ltd**	**Receipt**	REC/10014	22,500.00	
10-Jun-22	By	**PARTNER-Malve Sachin Durgadas**	**Payment**	PAY/10024		90,000.00
14-Jun-22	By	**EMP-Naveen Kumar Narva**	**Payment**	PAY/10025		399.00
16-Jun-22	By	**OE- Contractors Insurance**	**Payment**	PAY/10026		85,510.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10015	1,00,000.00	
17-Jun-22	To	**CUST-DR NRKBIOTECH PRIVATE LIMITED**	**Receipt**	REC/10016	18,000.00	
28-Jun-22	By	**SP-Premier Engineering Consultants**	**Payment**	PAY/10027		27,000.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10017	50,000.00	
		Carried Over			5,74,536.00	5,24,828.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,74,536.00	5,24,828.18
1-Jul-22	By	TDS-10% Professional Charges	Payment	PAY/10028		3,000.00
5-Jul-22	To	CUST-GV Discovery Centers Pvt Ltd	Receipt	REC/10018	22,500.00	
	To	CUST-GV Research centers pvt ltd	Receipt	REC/10019	22,500.00	
	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Receipt	REC/10020	18,000.00	
	By	EMP-Naveen Kumar Narva	Payment	PAY/10029		17,988.00
13-Jul-22	By	PARTNER-Malve Sachin Durgadas	Payment	PAY/10030		90,000.00
14-Jul-22	By	EMP-Naveen Kumar Narva	Payment	PAY/10031		994.00
18-Jul-22	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10032		338.00
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Receipt	REC/10021	18,000.00	
19-Jul-22	By	SP-Summit Sales LLP Logistics	Payment	PAY/10033		354.00
	To	SP-Summit Sales LLP Logistics	Receipt	REC/10022	354.00	
1-Aug-22	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10023	25,000.00	
3-Aug-22	To	CUST-GV Research centers pvt ltd	Receipt	REC/10024	22,500.00	
4-Aug-22	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Receipt	REC/10025	18,000.00	
	By	EMP-Naveen Kumar Narva	Payment	PAY/10034		17,489.00
5-Aug-22	By	PARTNER-Malve Sachin Durgadas	Payment	PAY/10035		90,000.00
8-Aug-22	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Receipt	REC/10026	18,000.00	
	To	CUST-GV Discovery Centers Pvt Ltd	Receipt	REC/10027	22,500.00	
	By	SP-Shruti Agarwal	Payment	PAY/10036		4,860.00
18-Aug-22	By	EMP-Naveen Kumar Narva	Payment	PAY/10037		946.00
20-Aug-22	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10038		3,762.00
1-Sep-22	By	TDS-10% Professional Charges	Payment	PAY/10039		450.00
6-Sep-22	By	EMP-Naveen Kumar Narva	Payment	PAY/10040		18,988.00
	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Receipt	REC/10028	18,000.00	
7-Sep-22	To	CUST-GV Research centers pvt ltd	Receipt	REC/10029	22,500.00	
13-Sep-22	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10030	25,000.00	
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Receipt	REC/10031	18,000.00	
14-Sep-22	By	EMP-Naveen Kumar Narva	Payment	PAY/10041		946.00
16-Sep-22	To	CUST-GV Discovery Centers Pvt Ltd	Receipt	REC/10032	22,500.00	
	By	PARTNER-Malve Sachin Durgadas	Payment	PAY/10042		90,000.00
23-Sep-22	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10043		2,427.00
30-Sep-22	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10044		1,600.00
	By	EMP-Naveen Kumar Narva	Payment	PAY/10045		946.00
4-Oct-22	To	CUST-GV Discovery Centers Pvt Ltd	Receipt	REC/10033	22,500.00	
6-Oct-22	To	CUST-GV Discovery Centers Pvt Ltd	Receipt	REC/10034	22,500.00	
	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Receipt	REC/10035	18,000.00	
	By	EMP-Naveen Kumar Narva	Payment	PAY/10046		17,988.00
7-Oct-22	To	CUST-GV Research centers pvt ltd	Receipt	REC/10036	22,500.00	
10-Oct-22	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10047		823.00
	By	PARTNER-Malve Sachin Durgadas	Payment	PAY/10048		90,000.00
11-Oct-22	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10037	40,000.00	
13-Oct-22	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Receipt	REC/10038	18,000.00	
21-Oct-22	By	EMP-Naveen Kumar Narva	Payment	PAY/10049		10,000.00
24-Oct-22	By	EMP-Naveen Kumar Narva	Payment	PAY/10050		7,620.00
28-Oct-22	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10051		3,386.00
31-Oct-22	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10039	30,000.00	
3-Nov-22	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Receipt	REC/10040	18,000.00	
5-Nov-22	By	EMP-Naveen Kumar Narva	Payment	PAY/10052		19,987.00
7-Nov-22	To	CUST-GV Research centers pvt ltd	Receipt	REC/10041	22,500.00	
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Receipt	REC/10042	18,000.00	
		Carried Over			10,99,890.00	10,19,720.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,99,890.00	10,19,720.18
9-Nov-22	To	CUST-GV Discovery Centers Pvt Ltd	Receipt	REC/10043	22,500.00	
	By	PARTNER-Malve Sachin Durgadas	Payment	PAY/10053		90,000.00
11-Nov-22	By	Open Card - Malla Reddy	Payment	PAY/10054		1,326.00
	By	EMP-Naveen Kumar Narva	Payment	PAY/10055		970.00
18-Nov-22	By	SP-Shruti Agarwal	Payment	PAY/10056		5,310.00
3-Dec-22	By	EMP-Naveen Kumar Narva	Payment	PAY/10057		20,237.00
	By	EMP-RACHAMALLA KARTHIK	Payment	PAY/10058		9,410.00
7-Dec-22	To	CUST-GV Research centers pvt ltd	Receipt	REC/10044	22,500.00	
	To	CUST-GV Discovery Centers Pvt Ltd	Receipt	REC/10045	22,500.00	
	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Receipt	REC/10046	18,000.00	
10-Dec-22	By	EMP-Naveen Kumar Narva	Payment	PAY/10059		994.00
	By	EMP-RACHAMALLA KARTHIK	Payment	PAY/10060		399.00
12-Dec-22	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10061		3,668.00
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Receipt	REC/10047	18,000.00	
	By	PARTNER-Malve Sachin Durgadas	Payment	PAY/10062		90,000.00
14-Dec-22	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10048	50,000.00	
27-Dec-22	By	SP-Shruti Agarwal	Payment	PAY/10063		3,990.00
4-Jan-23	By	CUST-Vuppala Srinivas	Payment	PAY/10064		10,00,000.00
	To	OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10049	10,00,000.00	
	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Receipt	REC/10050	18,000.00	
	To	CUST-GV Research centers pvt ltd	Receipt	REC/10051	22,500.00	
6-Jan-23	By	EMP-RACHAMALLA KARTHIK	Payment	PAY/10065		14,230.00
	To	OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10052	25,000.00	
	By	EMP-Naveen Kumar Narva	Payment	PAY/10066		6,246.00
9-Jan-23	By	Cash	Contra	CON/10001		10,000.00
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Receipt	REC/10053	18,000.00	
17-Jan-23	By	ECARD-SHIVA SHANKER	Payment	PAY/10067		2,250.00
	To	OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10054	50,000.00	
	By	PARTNER-Malve Sachin Durgadas	Payment	PAY/10068		90,000.00
	By	EMP-RACHAMALLA KARTHIK	Payment	PAY/10069		399.00
	By	EMP-Naveen Kumar Narva	Payment	PAY/10070		518.00
1-Feb-23	By	TDS-10% Professional Charges	Payment	PAY/10071		369.00
6-Feb-23	To	OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10055	25,000.00	
	By	EMP-RACHAMALLA KARTHIK	Payment	PAY/10072		13,541.00
7-Feb-23	To	CUST-GV Discovery Centers Pvt Ltd	Receipt	REC/10056	22,500.00	
	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Receipt	REC/10057	18,000.00	
10-Feb-23	To	CUST-GV Research centers pvt ltd	Receipt	REC/10058	22,500.00	
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Receipt	REC/10059	18,000.00	
14-Feb-23	By	PARTNER-Malve Sachin Durgadas	Payment	PAY/10073		90,000.00
	By	EMP-RACHAMALLA KARTHIK	Payment	PAY/10074		399.00
6-Mar-23	By	EMP-RACHAMALLA KARTHIK	Payment	PAY/10075		14,000.00
7-Mar-23	To	CUST-GV Discovery Centers Pvt Ltd	Receipt	REC/10060	22,500.00	
	To	CUST-GV Research centers pvt ltd	Receipt	REC/10061	22,500.00	
8-Mar-23	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Receipt	REC/10062	18,000.00	
11-Mar-23	By	EMP-RACHAMALLA KARTHIK	Payment	PAY/10076		399.00
13-Mar-23	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Receipt	REC/10063	18,000.00	
18-Mar-23	By	PARTNER-Malve Sachin Durgadas	Payment	PAY/10077		90,000.00
20-Mar-23	To	OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10064	25,000.00	
25-Mar-23	By	OIE-Bank Charges	Payment	PAY/10078		2.00
	By	OIE-Bank Charges	Payment	PAY/10079		0.36
		Carried Over			25,98,890.00	25,78,377.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,98,890.00	25,78,377.54
29-Mar-23	By	**OIE-Bank Charges**	**Payment**	PAY/10080		1.00
	By	**OIE-Bank Charges**	**Payment**	PAY/10081		3.00
31-Mar-23	To	**CUST-GV Research centers pvt ltd**	**Receipt**	REC/10065	22,500.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10066	50,000.00	
	To	**CUST-Vuppala Srinivas**	**Receipt**	REC/10067	10,00,000.00	
					36,71,390.00	25,78,381.54
	By	**Closing Balance**				10,93,008.46
					36,71,390.00	**36,71,390.00**

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

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	To	BANK-Yesbank 009763700004648	**Contra**	CON/10001	10,000.00	
31-Mar-23	By	**OIE-Misc. Expenses**	**Payment**	PAY/10082		6,975.00
					10,000.00	6,975.00
	By	**Closing Balance**				3,025.00
					10,000.00	**10,000.00**

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-22	To	**SP-Kulkarni Consultants**	**Journal**	JOU/10059	4,72,000.00	
					4,72,000.00	
	By	**Closing Balance**				4,72,000.00
					4,72,000.00	**4,72,000.00**

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

CUST-DR NRKBIOTECH PRIVATE LIMITED

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	RMS-Admin & Other Services	Sales	SAL/10004	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10007		2,000.00
25-May-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10009		18,000.00
31-May-22	To	RMS-Admin & Other Services	Sales	SAL/10008	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10014		2,000.00
17-Jun-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10016		18,000.00
30-Jun-22	To	RMS-Admin & Other Services	Sales	SAL/10012	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10020		2,000.00
5-Jul-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10020		18,000.00
31-Jul-22	To	RMS-Admin & Other Services	Sales	SAL/10016	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10026		2,000.00
8-Aug-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10026		18,000.00
30-Aug-22	To	RMS-Admin & Other Services	Sales	SAL/10020	20,000.00	
31-Aug-22	By	TDS Receivable -22-23	Journal	JOU/10033		2,000.00
6-Sep-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10028		18,000.00
30-Sep-22	To	RMS-Admin & Other Services	Sales	SAL/10024	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10040		2,000.00
6-Oct-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10035		18,000.00
31-Oct-22	To	RMS-Admin & Other Services	Sales	SAL/10027	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10046		2,000.00
3-Nov-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10040		18,000.00
30-Nov-22	To	RMS-Admin & Other Services	Sales	SAL/10032	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10063		2,000.00
7-Dec-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10046		18,000.00
31-Dec-22	To	RMS-Admin & Other Services	Sales	SAL/10036	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10070		2,000.00
4-Jan-23	By	BANK-Yesbank 009763700004648	Receipt	REC/10050		18,000.00
31-Jan-23	To	RMS-Admin & Other Services	Sales	SAL/10040	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10081		2,000.00
7-Feb-23	By	BANK-Yesbank 009763700004648	Receipt	REC/10057		18,000.00
28-Feb-23	To	RMS-Admin & Other Services	Sales	SAL/10044	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10087		2,000.00
8-Mar-23	By	BANK-Yesbank 009763700004648	Receipt	REC/10062		18,000.00
31-Mar-23	To	RMS-Admin & Other Services	Sales	SAL/10048	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10091		2,000.00
					2,40,000.00	2,22,000.00
	By	**Closing Balance**				18,000.00
					2,40,000.00	**2,40,000.00**

Vista View LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-GV Discovery Centers Pvt Ltd

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion
M G Road,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**22,500.00**	
15-Apr-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10002		22,500.00
30-Apr-22	To	RMS-Admin & Other Services	Sales	SAL/10002	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10004		2,500.00
25-May-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10008		22,500.00
31-May-22	To	RMS-Admin & Other Services	Sales	SAL/10006	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10011		2,500.00
6-Jun-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10012		22,500.00
30-Jun-22	To	RMS-Admin & Other Services	Sales	SAL/10009	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10017		2,500.00
5-Jul-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10018		22,500.00
31-Jul-22	To	RMS-Admin & Other Services	Sales	SAL/10013	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10023		2,500.00
8-Aug-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10027		22,500.00
30-Aug-22	To	RMS-Admin & Other Services	Sales	SAL/10017	25,000.00	
31-Aug-22	By	TDS Receivable -22-23	Journal	JOU/10030		2,500.00
16-Sep-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10032		22,500.00
30-Sep-22	To	RMS-Admin & Other Services	Sales	SAL/10021	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10037		2,500.00
4-Oct-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10033		22,500.00
6-Oct-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10034		22,500.00
31-Oct-22	To	RMS-Admin & Other Services	Sales	SAL/10025	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10047		2,500.00
9-Nov-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10043		22,500.00
30-Nov-22	To	RMS-Admin & Other Services	Sales	SAL/10029	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10065		2,500.00
7-Dec-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10045		22,500.00
31-Dec-22	To	RMS-Admin & Other Services	Sales	SAL/10033	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10072		2,500.00
31-Jan-23	To	RMS-Admin & Other Services	Sales	SAL/10037	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10078		2,500.00
7-Feb-23	By	BANK-Yesbank 009763700004648	Receipt	REC/10056		22,500.00
28-Feb-23	To	RMS-Admin & Other Services	Sales	SAL/10042	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10084		2,500.00
7-Mar-23	By	BANK-Yesbank 009763700004648	Receipt	REC/10060		22,500.00
31-Mar-23	To	RMS-Admin & Other Services	Sales	SAL/10045	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10088		2,500.00
					3,22,500.00	3,00,000.00
	By	**Closing Balance**				22,500.00
					3,22,500.00	**3,22,500.00**

Vista View LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-GV Research centers pvt ltd

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion,M G Road,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**22,500.00**	
15-Apr-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10001		22,500.00
30-Apr-22	To	RMS-Admin & Other Services	Sales	SAL/10001	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10005		2,500.00
26-May-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10010		22,500.00
31-May-22	To	RMS-Admin & Other Services	Sales	SAL/10005	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10012		2,500.00
8-Jun-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10014		22,500.00
30-Jun-22	To	RMS-Admin & Other Services	Sales	SAL/10010	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10018		2,500.00
5-Jul-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10019		22,500.00
31-Jul-22	To	RMS-Admin & Other Services	Sales	SAL/10014	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10024		2,500.00
3-Aug-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10024		22,500.00
30-Aug-22	To	RMS-Admin & Other Services	Sales	SAL/10018	25,000.00	
31-Aug-22	By	TDS Receivable -22-23	Journal	JOU/10031		2,500.00
7-Sep-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10029		22,500.00
30-Sep-22	To	RMS-Admin & Other Services	Sales	SAL/10022	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10038		2,500.00
7-Oct-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10036		22,500.00
31-Oct-22	To	RMS-Admin & Other Services	Sales	SAL/10026	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10048		2,500.00
7-Nov-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10041		22,500.00
30-Nov-22	To	RMS-Admin & Other Services	Sales	SAL/10030	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10064		2,500.00
7-Dec-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10044		22,500.00
31-Dec-22	To	RMS-Admin & Other Services	Sales	SAL/10034	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10071		2,500.00
4-Jan-23	By	BANK-Yesbank 009763700004648	Receipt	REC/10051		22,500.00
31-Jan-23	To	RMS-Admin & Other Services	Sales	SAL/10038	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10079		2,500.00
10-Feb-23	By	BANK-Yesbank 009763700004648	Receipt	REC/10058		22,500.00
28-Feb-23	To	RMS-Admin & Other Services	Sales	SAL/10041	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10085		2,500.00
7-Mar-23	By	BANK-Yesbank 009763700004648	Receipt	REC/10061		22,500.00
31-Mar-23	To	RMS-Admin & Other Services	Sales	SAL/10046	25,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10089		2,500.00
	By	BANK-Yesbank 009763700004648	Receipt	REC/10065		22,500.00
					3,22,500.00	**3,22,500.00**

Vista View LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-GVSH Manufacturing Facilities Pvt Ltd

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion,
M G Road
SEcunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**18,000.00**	
15-Apr-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10003		18,000.00
30-Apr-22	To	RMS-Admin & Other Services	Sales	SAL/10003	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10006		2,000.00
23-May-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10006		18,000.00
31-May-22	To	RMS-Admin & Other Services	Sales	SAL/10007	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10013		2,000.00
8-Jun-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10013		18,000.00
30-Jun-22	To	RMS-Admin & Other Services	Sales	SAL/10011	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10019		2,000.00
18-Jul-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10021		18,000.00
31-Jul-22	To	RMS-Admin & Other Services	Sales	SAL/10015	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10025		2,000.00
4-Aug-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10025		18,000.00
30-Aug-22	To	RMS-Admin & Other Services	Sales	SAL/10019	20,000.00	
31-Aug-22	By	TDS Receivable -22-23	Journal	JOU/10032		2,000.00
13-Sep-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10031		18,000.00
30-Sep-22	To	RMS-Admin & Other Services	Sales	SAL/10023	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10039		2,000.00
13-Oct-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10038		18,000.00
31-Oct-22	To	RMS-Admin & Other Services	Sales	SAL/10028	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10049		2,000.00
7-Nov-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10042		18,000.00
30-Nov-22	To	RMS-Admin & Other Services	Sales	SAL/10031	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10066		2,000.00
12-Dec-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10047		18,000.00
31-Dec-22	To	RMS-Admin & Other Services	Sales	SAL/10035	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10073		2,000.00
9-Jan-23	By	BANK-Yesbank 009763700004648	Receipt	REC/10053		18,000.00
31-Jan-23	To	RMS-Admin & Other Services	Sales	SAL/10039	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10080		2,000.00
10-Feb-23	By	BANK-Yesbank 009763700004648	Receipt	REC/10059		18,000.00
28-Feb-23	To	RMS-Admin & Other Services	Sales	SAL/10043	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10086		2,000.00
13-Mar-23	By	BANK-Yesbank 009763700004648	Receipt	REC/10063		18,000.00
31-Mar-23	To	RMS-Admin & Other Services	Sales	SAL/10047	20,000.00	
	By	TDS Receivable -22-23	Journal	JOU/10090		2,000.00
					2,58,000.00	2,40,000.00
	By	**Closing Balance**				18,000.00
					2,58,000.00	**2,58,000.00**

Vista View LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Modi Constructions & Realtors LLP

Ledger Account

5-4-187/3&4,2nd Floor,
Soham Mansion,MG Road\
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**18,000.00**	
15-Apr-22	By	**BANK-Yesbank 009763700004648**	**Receipt**	REC/10004		18,000.00
					18,000.00	**18,000.00**

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

CUST-Vuppala Srinivas
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10064	10,00,000.00	
31-Mar-23	By	**BANK-Yesbank 009763700004648**	**Receipt**	REC/10067		10,00,000.00
					10,00,000.00	**10,00,000.00**

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

DEP-S Sambeshwar Rao
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**60,00,000.00**	
	By	**Closing Balance**				60,00,000.00
					60,00,000.00	**60,00,000.00**

Vista View LLP (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-SHIVA SHANKER

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	By	**OIE- Printing&Stationary URD**	**Journal**	JOU/10075		2,250.00
	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10067	2,250.00	
					2,250.00	**2,250.00**

Vista View LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Naveen Kumar Narva

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**11,645.00**
5-Apr-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10002	11,246.00	
11-Apr-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10004	399.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10002		18,988.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10003		399.00
11-May-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10015	18,988.00	
17-May-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10016	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10009		19,237.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10010		399.00
6-Jun-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10023	19,237.00	
14-Jun-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10025	399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10015		17,988.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10016		994.00
5-Jul-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10029	17,988.00	
14-Jul-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10031	994.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10021		17,489.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10022		946.00
4-Aug-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10034	17,489.00	
18-Aug-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10037	946.00	
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10028		18,988.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10029		946.00
6-Sep-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10040	18,988.00	
14-Sep-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10041	946.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10035		17,988.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10036		946.00
	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10045	946.00	
6-Oct-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10046	17,988.00	
21-Oct-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10049	10,000.00	
22-Oct-22	By	**SAL-Bonus**	**Journal**	JOU/10041		7,620.00
24-Oct-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10050	7,620.00	
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10045		19,987.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10056		970.00
5-Nov-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10052	19,987.00	
11-Nov-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10055	970.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10062		20,237.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		994.00
3-Dec-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10057	20,237.00	
10-Dec-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10059	994.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10069		6,245.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10074		518.00
6-Jan-23	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10066	6,246.00	
17-Jan-23	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10070	518.00	
					1,93,525.00	1,83,524.00
	By	**Closing Balance**				10,001.00
					1,93,525.00	**1,93,525.00**

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

EMP-RACHAMALLA KARTHIK

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10062		9,410.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
3-Dec-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10058	9,410.00	
10-Dec-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10060	399.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10069		14,230.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10074		399.00
6-Jan-23	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10065	14,230.00	
17-Jan-23	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10069	399.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10076		13,541.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10077		399.00
6-Feb-23	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10072	13,541.00	
14-Feb-23	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10074	399.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10082		14,000.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10083		399.00
6-Mar-23	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10075	14,000.00	
11-Mar-23	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10076	399.00	
31-Mar-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10092		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10093		13,082.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10098		399.00
					52,777.00	66,657.00
	To	**Closing Balance**			13,880.00	
					66,657.00	**66,657.00**

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

EMP-Sukka Keerthana
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,062.00**	
9-Nov-22	By	**OIE- Bad Debits Written Off**	**Journal**	JOU/10058		4,062.00
					4,062.00	**4,062.00**

FCAP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

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

FCAP-Sachin
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

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

Income Tax 21-22
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To **Tds Receivable 21-22**	**Journal**	JOU/10096	1,000.00	
				1,000.00	
	By **Closing Balance**				1,000.00
				1,000.00	**1,000.00**

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

Input -CGST
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-23	To **SP-Shruti Agarwal**	**Purchase**	PUR/10005	332.46	
				332.46	
	By **Closing Balance**				332.46
				332.46	**332.46**

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

Input-SGST
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Jan-23	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10005	332.46	
					332.46	
	By	**Closing Balance**				332.46
					332.46	**332.46**

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

INV-WIP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**16,17,579.70**	
31-Oct-22	By	**Steel-URD**	**Journal**	JOU/10050		2,42,703.00
					16,17,579.70	2,42,703.00
	By	**Closing Balance**				13,74,876.70
					16,17,579.70	**16,17,579.70**

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

It Representation Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,359.00**
31-Mar-23	To	**It Represtentation Fees**	**Journal**	JOU/10094	4,359.00	
					4,359.00	**4,359.00**

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

It Representation Fees
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-23	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10005	3,694.00	
31-Mar-23	By	**It Representation Fees Payable**	**Journal**	JOU/10094		4,359.00
	To	**KGM & CO**	**Journal**	JOU/10095	4,359.00	
					8,053.00	4,359.00
	By	**Closing Balance**				3,694.00
					8,053.00	**8,053.00**

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

KGM & CO

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**It Representation Fees**	**Journal**	JOU/10095		4,359.00
						4,359.00
	To	**Closing Balance**			4,359.00	
					4,359.00	**4,359.00**

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

OE- Contractors Insurance
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
16-Jun-22	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10026	85,510.00	
					85,510.00	
	By	**Closing Balance**				85,510.00
					85,510.00	**85,510.00**

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

OE-Permit Fees & Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10009	30,432.00	
					30,432.00	
	By	**Closing Balance**				30,432.00
					30,432.00	**30,432.00**

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

OERD-Consultancy Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10002	5,310.00	
10-Nov-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10004	5,310.00	
					10,620.00	
	By	**Closing Balance**				10,620.00
					10,620.00	**10,620.00**

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

OEUD-Consultancy Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To	**SP- B Satish Kumar**	**Journal**	JOU/10001	15,000.00	
28-Jun-22	To	**SP-Premier Engineering Consultants**	**Purchase**	PUR/10001	30,000.00	
					45,000.00	
	By	**Closing Balance**				45,000.00
					45,000.00	**45,000.00**

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

OIE- Bad Debits Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-22	To **EMP-Sukka Keerthana**	**Journal**	JOU/10058	4,062.00	
				4,062.00	
	By **Closing Balance**				4,062.00
				4,062.00	**4,062.00**

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

OIE-Bank Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To	BANK-Yesbank 009763700004648	Payment	PAY/10013	1.00	
	To	BANK-Yesbank 009763700004648	Payment	PAY/10014	0.18	
25-Mar-23	To	BANK-Yesbank 009763700004648	Payment	PAY/10078	2.00	
	To	BANK-Yesbank 009763700004648	Payment	PAY/10079	0.36	
29-Mar-23	To	BANK-Yesbank 009763700004648	Payment	PAY/10080	1.00	
	To	BANK-Yesbank 009763700004648	Payment	PAY/10081	3.00	
					7.54	
	By	**Closing Balance**				7.54
					7.54	**7.54**

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

OIE-Conveyance
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To	**Open Card - Malla Reddy**	**Journal**	JOU/10060	826.00	
					826.00	
	By	**Closing Balance**				826.00
					826.00	**826.00**

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

OIE-Misc. Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To	**Open Card - Malla Reddy**	**Journal**	JOU/10061	500.00	
31-Mar-23	To	**Cash**	**Payment**	PAY/10082	6,975.00	
					7,475.00	
	By	**Closing Balance**				7,475.00
					7,475.00	**7,475.00**

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

OIE- Petrol & Diesel Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To	**SP-BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10008	1,205.00	
20-Aug-22	To	**SP-BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10027	3,762.00	
23-Sep-22	To	**SP-BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10034	2,427.00	
28-Oct-22	To	**SP-BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10042	3,386.00	
10-Dec-22	To	**SP-BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10068	3,668.00	
					14,448.00	
	By	**Closing Balance**				14,448.00
					14,448.00	**14,448.00**

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

OIE- Printing&Stationary URD
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	To	**ECARD-SHIVA SHANKER**	**Journal**	JOU/10075	2,250.00	
					2,250.00	
	By	**Closing Balance**				2,250.00
					2,250.00	**2,250.00**

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

OIE-Repairs & Maintenance-Automobiles
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-22	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10011	1,350.00	
30-Sep-22	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10044	1,600.00	
					2,950.00	
	By	**Closing Balance**				2,950.00
					2,950.00	**2,950.00**

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

Open Card - Malla Reddy
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Nov-22	By	**OIE-Conveyance**	**Journal**	JOU/10060		826.00
	By	**OIE-Misc. Expenses**	**Journal**	JOU/10061		500.00
11-Nov-22	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10054	1,326.00	
					1,326.00	**1,326.00**

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

OTHLOAN-Modi Properties Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,30,370.62**
4-Jan-23	By	**BANK-Yesbank 009763700004648**	**Receipt**	REC/10049		10,00,000.00
6-Jan-23	By	**BANK-Yesbank 009763700004648**	**Receipt**	REC/10052		25,000.00
17-Jan-23	By	**BANK-Yesbank 009763700004648**	**Receipt**	REC/10054		50,000.00
6-Feb-23	By	**BANK-Yesbank 009763700004648**	**Receipt**	REC/10055		25,000.00
20-Mar-23	By	**BANK-Yesbank 009763700004648**	**Receipt**	REC/10064		25,000.00
31-Mar-23	By	**BANK-Yesbank 009763700004648**	**Receipt**	REC/10066		50,000.00
						13,05,370.62
	To	**Closing Balance**			13,05,370.62	
					13,05,370.62	**13,05,370.62**

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

PARTNER-Malve Sachin Durgadas

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**7,27,775.00**
13-Apr-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10005	25,000.00	
	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10006	25,000.00	
	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10007	20,000.00	
	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10008	20,000.00	
25-May-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10017	20,000.00	
	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10018	20,000.00	
	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10019	25,000.00	
	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10020	25,000.00	
10-Jun-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10024	90,000.00	
13-Jul-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10030	90,000.00	
5-Aug-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10035	90,000.00	
16-Sep-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10042	90,000.00	
10-Oct-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10048	90,000.00	
9-Nov-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10053	90,000.00	
12-Dec-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10062	90,000.00	
17-Jan-23	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10068	90,000.00	
14-Feb-23	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10073	90,000.00	
18-Mar-23	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10077	90,000.00	
31-Mar-23	By	**Profit & Loss A/c**	**Journal**	JOU/10097		77,924.23
					10,80,000.00	8,05,699.23
	By	**Closing Balance**				2,74,300.77
					10,80,000.00	**10,80,000.00**

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**72,28,546.00**
21-Apr-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10005		1,00,000.00
23-May-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10007		25,000.00
4-Jun-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10011		25,000.00
16-Jun-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10015		1,00,000.00
28-Jun-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10017		50,000.00
1-Aug-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10023		25,000.00
13-Sep-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10030		25,000.00
11-Oct-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10037		40,000.00
29-Oct-22	To	Steel-URD	Journal	JOU/10043	2,24,648.00	
	To	Steel-URD	Journal	JOU/10044	18,055.00	
31-Oct-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10039		30,000.00
14-Dec-22	By	BANK-Yesbank 009763700004648	Receipt	REC/10048		50,000.00
31-Mar-23	By	Profit & Loss A/c	Journal	JOU/10097		77,924.23
					2,42,703.00	77,76,470.23
	To	**Closing Balance**			75,33,767.23	
					77,76,470.23	**77,76,470.23**

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

Profit & Loss A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10097	1,55,848.46	
					1,55,848.46	
	By	**Closing Balance**				1,55,848.46
					1,55,848.46	**1,55,848.46**

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-22	To	SP-Summit Sales LLP Common Expenses	**Purchase**	PUR/10003	823.00	
					823.00	
	By	**Closing Balance**				823.00
					823.00	**823.00**

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

RMS-Admin & Other Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	CUST-GV Research centers pvt ltd	Sales	SAL/10001		25,000.00
	By	CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10002		25,000.00
	By	CUST-GVSH Manufacturing Facilities Pvt Ltd	Sales	SAL/10003		20,000.00
	By	CUST-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10004		20,000.00
31-May-22	By	CUST-GV Research centers pvt ltd	Sales	SAL/10005		25,000.00
	By	CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10006		25,000.00
	By	CUST-GVSH Manufacturing Facilities Pvt Ltd	Sales	SAL/10007		20,000.00
	By	CUST-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10008		20,000.00
30-Jun-22	By	CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10009		25,000.00
	By	CUST-GV Research centers pvt ltd	Sales	SAL/10010		25,000.00
	By	CUST-GVSH Manufacturing Facilities Pvt Ltd	Sales	SAL/10011		20,000.00
	By	CUST-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10012		20,000.00
31-Jul-22	By	CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10013		25,000.00
	By	CUST-GV Research centers pvt ltd	Sales	SAL/10014		25,000.00
	By	CUST-GVSH Manufacturing Facilities Pvt Ltd	Sales	SAL/10015		20,000.00
	By	CUST-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10016		20,000.00
30-Aug-22	By	CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10017		25,000.00
	By	CUST-GV Research centers pvt ltd	Sales	SAL/10018		25,000.00
	By	CUST-GVSH Manufacturing Facilities Pvt Ltd	Sales	SAL/10019		20,000.00
	By	CUST-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10020		20,000.00
30-Sep-22	By	CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10021		25,000.00
	By	CUST-GV Research centers pvt ltd	Sales	SAL/10022		25,000.00
	By	CUST-GVSH Manufacturing Facilities Pvt Ltd	Sales	SAL/10023		20,000.00
	By	CUST-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10024		20,000.00
31-Oct-22	By	CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10025		25,000.00
	By	CUST-GV Research centers pvt ltd	Sales	SAL/10026		25,000.00
	By	CUST-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10027		20,000.00
	By	CUST-GVSH Manufacturing Facilities Pvt Ltd	Sales	SAL/10028		20,000.00
30-Nov-22	By	CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10029		25,000.00
	By	CUST-GV Research centers pvt ltd	Sales	SAL/10030		25,000.00
	By	CUST-GVSH Manufacturing Facilities Pvt Ltd	Sales	SAL/10031		20,000.00
	By	CUST-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10032		20,000.00
31-Dec-22	By	CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10033		25,000.00
	By	CUST-GV Research centers pvt ltd	Sales	SAL/10034		25,000.00
	By	CUST-GVSH Manufacturing Facilities Pvt Ltd	Sales	SAL/10035		20,000.00
	By	CUST-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10036		20,000.00
31-Jan-23	By	CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10037		25,000.00
	By	CUST-GV Research centers pvt ltd	Sales	SAL/10038		25,000.00
	By	CUST-GVSH Manufacturing Facilities Pvt Ltd	Sales	SAL/10039		20,000.00
	By	CUST-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10040		20,000.00
28-Feb-23	By	CUST-GV Research centers pvt ltd	Sales	SAL/10041		25,000.00
	By	CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10042		25,000.00
	By	CUST-GVSH Manufacturing Facilities Pvt Ltd	Sales	SAL/10043		20,000.00
	By	CUST-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10044		20,000.00
31-Mar-23	By	CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10045		25,000.00
		Carried Over				10,15,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,15,000.00
31-Mar-23	By	**CUST-GV Research centers pvt ltd**	**Sales**	SAL/10046		25,000.00
	By	**CUST-GVSH Manufacturing Facilities Pvt Ltd**	**Sales**	SAL/10047		20,000.00
	By	**CUST-DR NRKBIOTECH PRIVATE LIMITED**	**Sales**	SAL/10048		20,000.00
						10,80,000.00
	To	**Closing Balance**			10,80,000.00	
					10,80,000.00	**10,80,000.00**

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

Rounded Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-22	By	**SP- Modi Soham HUF**	**Journal**	JOU/10057		0.08
2-Jan-23	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10005	0.08	
					0.08	**0.08**

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

SAL-Bonus

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10041	6,997.00	
					6,997.00	
	By	**Closing Balance**				6,997.00
					6,997.00	**6,997.00**

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

SAL-Incentives
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10041	623.00	
					623.00	
	By	**Closing Balance**				623.00
					623.00	**623.00**

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

SAL-Insurance
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10022	4,518.00	
					4,518.00	
	By	**Closing Balance**				4,518.00
					4,518.00	**4,518.00**

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10003	399.00	
31-May-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10010	399.00	
30-Jun-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10016	994.00	
31-Jul-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10022	946.00	
31-Aug-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10029	946.00	
30-Sep-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10036	946.00	
31-Oct-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10056	970.00	
30-Nov-22	To	**EMP-RACHAMALLA KARTHIK**	**Journal**	JOU/10067	1,393.00	
31-Dec-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10074	917.00	
31-Jan-23	To	**EMP-RACHAMALLA KARTHIK**	**Journal**	JOU/10077	399.00	
28-Feb-23	To	**EMP-RACHAMALLA KARTHIK**	**Journal**	JOU/10083	399.00	
31-Mar-23	To	**EMP-RACHAMALLA KARTHIK**	**Journal**	JOU/10092	399.00	
	To	**EMP-RACHAMALLA KARTHIK**	**Journal**	JOU/10098	399.00	
					9,506.00	
	By	**Closing Balance**				9,506.00
					9,506.00	**9,506.00**

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

SAL-Salaries
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10002	18,988.00	
31-May-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10009	19,237.00	
30-Jun-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10015	17,988.00	
31-Jul-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10021	17,489.00	
31-Aug-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10028	18,988.00	
30-Sep-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10035	17,988.00	
31-Oct-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10045	19,987.00	
30-Nov-22	To	**EMP-Naveen Kumar Narva**	**Journal**	JOU/10062	29,647.00	
31-Dec-22	To	**EMP-RACHAMALLA KARTHIK**	**Journal**	JOU/10069	20,475.00	
31-Jan-23	To	**EMP-RACHAMALLA KARTHIK**	**Journal**	JOU/10076	13,541.00	
28-Feb-23	To	**EMP-RACHAMALLA KARTHIK**	**Journal**	JOU/10082	14,000.00	
31-Mar-23	To	**EMP-RACHAMALLA KARTHIK**	**Journal**	JOU/10093	13,082.00	
					2,21,410.00	
	By	**Closing Balance**				2,21,410.00
					2,21,410.00	**2,21,410.00**

Vista View LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10021	1,205.00	
	By	**OIE- Petrol & Diesel Expenses**	**Journal**	JOU/10008		1,205.00
20-Aug-22	By	**OIE- Petrol & Diesel Expenses**	**Journal**	JOU/10027		3,762.00
	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10038	3,762.00	
23-Sep-22	By	**OIE- Petrol & Diesel Expenses**	**Journal**	JOU/10034		2,427.00
	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10043	2,427.00	
28-Oct-22	By	**OIE- Petrol & Diesel Expenses**	**Journal**	JOU/10042		3,386.00
	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10051	3,386.00	
10-Dec-22	By	**OIE- Petrol & Diesel Expenses**	**Journal**	JOU/10068		3,668.00
12-Dec-22	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10061	3,668.00	
					14,448.00	**14,448.00**

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

SP- B Satish Kumar
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	By	**OEUD-Consultancy Charges**	**Journal**	JOU/10001		15,000.00
	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10012	15,000.00	
					15,000.00	**15,000.00**

SP-Kulkarni Consultants

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,36,000.00**	
24-Apr-22	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10010	36,000.00	
9-Nov-22	By	**Consultancy Charges**	**Journal**	JOU/10059		4,72,000.00
					4,72,000.00	**4,72,000.00**

Vista View LLP (22-23)

M G Road, Ranigunj

Secunderabad

SP- Modi Soham HUF

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,374.08**
8-Apr-22	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10003	1,374.00	
9-Nov-22	To	**Rounded Off**	**Journal**	JOU/10057	0.08	
					1,374.08	**1,374.08**

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

SP-Premier Engineering Consultants
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10027	30,000.00	
	By	**OEUD-Consultancy Charges**	**Purchase**	PUR/10001		30,000.00
					30,000.00	**30,000.00**

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

SP-Shruti Agarwal
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10002		4,860.00
	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10036	4,860.00	
10-Nov-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10004		5,310.00
18-Nov-22	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10056	5,310.00	
27-Dec-22	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10063	3,990.00	
2-Jan-23	By	**It Representation Fees**	**Purchase**	PUR/10005		3,990.00
					14,160.00	**14,160.00**

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

SP-Summit Sales LLP Common Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**338.00**
18-Jul-22	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10032	338.00	
10-Oct-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10003		823.00
	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10047	823.00	
					1,161.00	**1,161.00**

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

SP-Summit Sales LLP Logistics
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To	**BANK-Yesbank 009763700004648**	**Payment**	PAY/10033	354.00	
	By	**BANK-Yesbank 009763700004648**	**Receipt**	REC/10022		354.00
					354.00	**354.00**

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

Steel-URD
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-22	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10043		2,24,648.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10044		18,055.00
31-Oct-22	To	**INV-WIP**	**Journal**	JOU/10050	2,42,703.00	
					2,42,703.00	**2,42,703.00**

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

TDS-10% Professional Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,770.00**
1-Apr-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10001	1,770.00	
28-Jun-22	By	SP-Premier Engineering Consultants	**Payment**	PAY/10027		3,000.00
1-Jul-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10028	3,000.00	
8-Aug-22	By	OERD-Consultancy Charges	**Purchase**	PUR/10002		450.00
1-Sep-22	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10039	450.00	
2-Jan-23	By	It Representation Fees	**Purchase**	PUR/10005		369.00
1-Feb-23	To	BANK-Yesbank 009763700004648	**Payment**	PAY/10071	369.00	
					5,589.00	**5,589.00**

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

Tds Receivable 21-22
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**36,000.00**	
31-Mar-23	By	**Income Tax 21-22**	**Journal**	JOU/10096		1,000.00
					36,000.00	1,000.00
	By	**Closing Balance**				35,000.00
					36,000.00	**36,000.00**

Vista View LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Receivable -22-23

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	CUST-GV Discovery Centers Pvt Ltd	Journal	JOU/10004	2,500.00	
	To	CUST-GV Research centers pvt ltd	Journal	JOU/10005	2,500.00	
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10006	2,000.00	
	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Journal	JOU/10007	2,000.00	
31-May-22	To	CUST-GV Discovery Centers Pvt Ltd	Journal	JOU/10011	2,500.00	
	To	CUST-GV Research centers pvt ltd	Journal	JOU/10012	2,500.00	
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10013	2,000.00	
	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Journal	JOU/10014	2,000.00	
30-Jun-22	To	CUST-GV Discovery Centers Pvt Ltd	Journal	JOU/10017	2,500.00	
	To	CUST-GV Research centers pvt ltd	Journal	JOU/10018	2,500.00	
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10019	2,000.00	
	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Journal	JOU/10020	2,000.00	
31-Jul-22	To	CUST-GV Discovery Centers Pvt Ltd	Journal	JOU/10023	2,500.00	
	To	CUST-GV Research centers pvt ltd	Journal	JOU/10024	2,500.00	
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10025	2,000.00	
	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Journal	JOU/10026	2,000.00	
31-Aug-22	To	CUST-GV Discovery Centers Pvt Ltd	Journal	JOU/10030	2,500.00	
	To	CUST-GV Research centers pvt ltd	Journal	JOU/10031	2,500.00	
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10032	2,000.00	
	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Journal	JOU/10033	2,000.00	
30-Sep-22	To	CUST-GV Discovery Centers Pvt Ltd	Journal	JOU/10037	2,500.00	
	To	CUST-GV Research centers pvt ltd	Journal	JOU/10038	2,500.00	
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10039	2,000.00	
	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Journal	JOU/10040	2,000.00	
31-Oct-22	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Journal	JOU/10046	2,000.00	
	To	CUST-GV Discovery Centers Pvt Ltd	Journal	JOU/10047	2,500.00	
	To	CUST-GV Research centers pvt ltd	Journal	JOU/10048	2,500.00	
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10049	2,000.00	
30-Nov-22	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Journal	JOU/10063	2,000.00	
	To	CUST-GV Research centers pvt ltd	Journal	JOU/10064	2,500.00	
	To	CUST-GV Discovery Centers Pvt Ltd	Journal	JOU/10065	2,500.00	
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10066	2,000.00	
31-Dec-22	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Journal	JOU/10070	2,000.00	
	To	CUST-GV Research centers pvt ltd	Journal	JOU/10071	2,500.00	
	To	CUST-GV Discovery Centers Pvt Ltd	Journal	JOU/10072	2,500.00	
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10073	2,000.00	
31-Jan-23	To	CUST-GV Discovery Centers Pvt Ltd	Journal	JOU/10078	2,500.00	
	To	CUST-GV Research centers pvt ltd	Journal	JOU/10079	2,500.00	
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10080	2,000.00	
	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Journal	JOU/10081	2,000.00	
28-Feb-23	To	CUST-GV Discovery Centers Pvt Ltd	Journal	JOU/10084	2,500.00	
	To	CUST-GV Research centers pvt ltd	Journal	JOU/10085	2,500.00	
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10086	2,000.00	
	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Journal	JOU/10087	2,000.00	
		Carried Over			99,000.00	

continued ...

Vista View LLP (22-23)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,000.00	
31-Mar-23	To	CUST-GV Discovery Centers Pvt Ltd	Journal	JOU/10088	2,500.00	
	To	CUST-GV Research centers pvt ltd	Journal	JOU/10089	2,500.00	
	To	CUST-GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10090	2,000.00	
	To	CUST-DR NRKBIOTECH PRIVATE LIMITED	Journal	JOU/10091	2,000.00	
					1,08,000.00	
	By	**Closing Balance**				1,08,000.00
					1,08,000.00	**1,08,000.00**