

Vista View LLP (24-25)

M G Road, Ranigunj

Secunderabad**ICICI Bank - 112105001904 Book**

1-Jan-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			3,31,768.00	
2-Jan-25	By TDS-10% Professional Charges	Payment	PAY/10316		1,105.00
	By BANK-Yesbank 009763700004648	Contra	CON/10007		15,000.00
	By Modi Properties Pvt Ltd - Services	Payment	PAY/10317		10,800.00
8-Jan-25	By Modi Properties Pvt Ltd - Services	Payment	PAY/10318		7,499.00
	By Modi Properties Pvt Ltd - Services	Payment	PAY/10319		1,620.00
11-Jan-25	By SP-KGM & CO	Payment	PAY/10320		5,400.00
30-Jan-25	By Modi Properties Pvt Ltd - Services	Payment	PAY/10321		12,420.00
31-Jan-25	By BANK-Yesbank 009763700004648	Contra	CON/10008		15,000.00
	By TDS-10% Professional Charges	Payment	PAY/10322		3,494.00
7-Feb-25	By SP-Sanjay Ecard	Payment	PAY/10323		535.00
13-Feb-25	To SP-Modi Soham Huf	Receipt	REC/10027	658.00	
24-Feb-25	By BANK-Yesbank 009763700004648	Contra	CON/10010		1,00,000.00
28-Feb-25	By Modi Properties Pvt Ltd - Services	Payment	PAY/10324		1,620.00
	By SP-Head Department of Civil Engineering UCE OU	Payment	PAY/10325		2,80,480.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10026	2,00,000.00	
	By TDS-10% Professional Charges	Payment	PAY/10326		150.00
	By BANK-Yesbank 009763700004648	Contra	CON/10011		15,000.00
				5,32,426.00	4,70,123.00
	By Closing Balance				62,303.00
				5,32,426.00	5,32,426.00