

Vista View LLP (24-25)

M G Road, Ranigunj

Secunderabad**ICICI Bank - 112105001904 Book**

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			4,03,510.00	
14-Dec-24	By SP-Modi Housing Pvt Ltd Services	Payment	PAY/10312		209.00
	By Modi Properties Pvt Ltd - Services	Payment	PAY/10310		6,533.00
	By ECARD- K Prabhakar Reddy ICICI	Payment	PAY/10311		1,200.00
17-Dec-24	By SP-Sanjay Ecard	Payment	PAY/10313		4,400.00
21-Dec-24	By SP- KGM & Co.	Payment	PAY/10314		5,400.00
	By SP-Team Labs and Consultants Pvt Ltd	Payment	PAY/10315		54,000.00
				4,03,510.00	71,742.00
	By Closing Balance				3,31,768.00
				4,03,510.00	4,03,510.00