

Vista View LLP (24-25)
M G Road, Ranigunj
Secunderabad
E-Mail : info@modiproperties.com

ICICI Bank - 112105001904 Book

1-Apr-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			32,563.00	
1-Apr-25	By Modi Properties Pvt Ltd - Services	Payment	PAY/10327		7,659.00
	By TDS-10% Professional Charges	Payment	PAY/10337		28,530.00
	By Modi Properties Pvt Ltd - Services	Payment	PAY/10338		19,994.00
4-Apr-25	By ECARD-M Malla Reddy ICICI EXP CARD	Payment	PAY/10339		390.00
	By ECARD-G Naveen	Payment	PAY/10340		600.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10028	35,000.00	
15-Apr-25	By ECARD-M Suresh	Payment	PAY/10342		3,603.00
	By ECARD-Praveen Patak	Payment	PAY/10343		4,029.00
21-Apr-25	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10001	5,000.00	
28-Apr-25	By BANK-Yesbank 009763700004648	Contra	CON/10001		15,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10002	25,000.00	
	By ECARD-M Nagarjuna	Payment	PAY/10344		4,970.00
	By TDS-10% Professional Charges	Payment	PAY/10345		654.00
9-May-25	By ECARD-E Prasad	Payment	PAY/10346		2,500.00
10-May-25	By Modi Properties Pvt Ltd - Services	Payment	PAY/10347		7,163.00
15-May-25	By ECARD-M Malla Reddy ICICI EXP CARD	Payment	PAY/10348		600.00
17-May-25	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10032	10,000.00	
24-May-25	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10031	25,000.00	
25-May-25	By BANK-Yesbank 009763700004648	Contra	CON/10002		10,000.00
2-Jun-25	By TDS-10% Professional Charges	Payment	PAY/10350		5,574.00
	By Modi Properties Pvt Ltd - Services	Payment	PAY/10351		27,703.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10033	50,000.00	
	By SP-R S Bajaj and Associates	Payment	PAY/10352		32,400.00
				1,82,563.00	1,71,369.00
	By Closing Balance				11,194.00
				1,82,563.00	1,82,563.00