

Vista View LLP (25-26)

M G Road, Ranigunj

Secunderabad

E-Mail : info@modiproperties.com

ICICI Bank - 112105001904 Book

1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To Opening Balance			33,297.00	
7-Jul-25	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10035	30,000.00	
	By SUP-Leomind Creatives	Payment	PAY/10360		44,840.00
12-Jul-25	By ECARD-M Nagarjuna	Payment	PAY/10361		3,455.00
	By ECARD-Anandh Nehta	Payment	PAY/10362		7,920.00
	By CONJBWDW-Abul Hakeem	Payment	PAY/10363		74,250.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10036	80,000.00	
	By ECARD-SHIVA SHANKER	Payment	PAY/10364		1,000.00
	To CONJBWDW-Abul Hakeem	Receipt	REC/10037	74,250.00	
16-Jul-25	By CONJBWDW-Abul Hakeem	Payment	PAY/10365		74,250.00
19-Jul-25	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10040	10,000.00	
23-Jul-25	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10038	1,20,00,000.00	
	To OTHLOAN-Aides Devlopers LLP	Receipt	REC/10039	34,00,000.00	
25-Jul-25	By BANKFD-Icici Bank	Payment	PAY/10366		20,00,000.00
	By BANKFD-Icici Bank	Payment	PAY/10367		10,00,000.00
	By BANKFD-Icici Bank	Payment	PAY/10368		10,00,000.00
	By BANKFD-Icici Bank	Payment	PAY/10369		10,00,000.00
	To SUP-Modi Housing Pvt Ltd	Receipt	REC/10041	30,00,000.00	
26-Jul-25	By Modi Properties Pvt Ltd - Services	Payment	PAY/10370		12,420.00
	By SP-R S Bajaj and Associates	Payment	PAY/10371		12,744.00
	By OE-Permit Fees & Charges	Payment	PAY/10373		68,26,391.00
	By OE-Permit Fees & Charges	Payment	PAY/10374		17,67,671.00
	By SP-Modi Soham Huf	Payment	PAY/10375		3,10,000.00
				1,86,27,547.00	1,41,34,941.00
By	Closing Balance				44,92,606.00
				1,86,27,547.00	1,86,27,547.00