

STATEMENT OF ACCOUNT

M/S. VISTA VIEW LLP
5 4 187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 45
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700004648
Customer Id: 11378842
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2024 To 08-MAY-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...		0.00	39,260.51	39,260.51
01-APR-2024	01-APR-2024	ACH DR TP ACH ICICI BANK 1398010762	002400324345	10,504.00	0.00	28,756.51
04-APR-2024	04-APR-2024	VISTA VIEW LLP 10 RTGS CR-KKBK0000958-MODI HOUSING		0.00	500,000.00	528,756.51
04-APR-2024	04-APR-2024	PVT LTD-VISTA VIEW LLP- KKBKR52024040400615651				
04-APR-2024	04-APR-2024	NEFT DR-YESB40952098367-JS PRECAST	000000257014	40,800.00	0.00	487,956.51
06-APR-2024	06-APR-2024	AND BRICKS-UTIB0002616-BEGUMPET	000000257016	27,700.00	0.00	460,256.51
06-APR-2024	06-APR-2024	NEFT DR-YESB40975472556-ITD- RBIS0CB DTER-BEGUMPET	000000257017	16,525.00	0.00	443,731.51
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-092699500011050- RACHAMALLA KARTHIK	000000257018	7,560.00	0.00	436,171.51
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009763400001514- K G M AND CO	000000257013	16,177.00	0.00	419,994.51
06-APR-2024	06-APR-2024	NEFT DR-YESB40975534073-K PRABHAKAR REDDY-ICIC0000106-BEGUMPET		0.00	16,177.00	436,171.51
18-APR-2024	18-APR-2024	NEFT-RETURN-YESB40975534073-K PRABHAKAR REDDY-ACCOUNT DOES NOT EXIST (R03)	000000257020	399.00	0.00	435,772.51
18-APR-2024	18-APR-2024	FUNDS TRF-BEGUMPET-092699500011050- RACHAMALLA KARTHIK	000000257019	16,177.00	0.00	419,595.51
18-APR-2024	18-APR-2024	NEFT DR-YESB41092916091-K PRABHAKAR REDDY-ICIC0000106-BEGUMPET		0.00	16,177.00	435,772.51
22-APR-2024	22-APR-2024	NEFT-RETURN-YESB41092916091-K PRABHAKAR REDDY-ACCOUNT DOES NOT EXIST (R03)	000000257024	198,000.00	0.00	237,772.51
30-APR-2024	30-APR-2024	NEFT DR-YESB41135553886-SAYYAD JALEEL PASHA-SBIN0020248-BEGUMPET	000000439642	19,000.00	0.00	218,772.51
30-APR-2024	30-APR-2024	CHQ PAID_SELF-SOMAJIGUDA	000000439641	9,100.00	0.00	209,672.51
30-APR-2024	30-APR-2024	NEFT DR-YESB41210382635-KADARI VENKANNA CEMENT AND IRON- HDFC0001637-BEGUMPET	000000439640	23,100.00	0.00	186,572.51
30-APR-2024	30-APR-2024	NEFT DR-YESB41210382381-K PRABHAKAR REDDY-ICIC0000104-BEGUMPET	000000439635	16,177.00	0.00	170,395.51
30-APR-2024	30-APR-2024	NEFT DR-YESB41210386560-HDFC BANK- HDFC0000240-BEGUMPET	000000257025	11,000.00	0.00	159,395.51
01-MAY-2024	01-MAY-2024	ACH DR TP ACH ICICI BANK 1424324729	003414726780	10,504.00	0.00	148,891.51
03-MAY-2024	03-MAY-2024	VISTA VIEW LLP 10 NEFT DR-YESB41242278382-SIDDARTH	000000257023	3,359.00	0.00	145,532.51
04-MAY-2024	04-MAY-2024	ENTERPRISES-ICIC0000681-BEGUMPET	000000186567	0.00	6,200.00	151,732.51
07-MAY-2024	07-MAY-2024	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000439648	16,262.00	0.00	135,470.51
07-MAY-2024	07-MAY-2024	FUNDS TRF-BEGUMPET-092699500011050- RACHAMALLA KARTHIK	000000439644	31,865.00	0.00	103,605.51
07-MAY-2024	07-MAY-2024	NEFT DR-YESB41284890088-TATA AIG GENERAL INSURANCE CO LTD- DEUT0784BBY-BEGUMPET		0.00	1,000,000.00	1,103,605.51
07-MAY-2024	07-MAY-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-VISTA				

Vista View LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank 009763700004648

Reconciliation Statement

1-Apr-24 to 30-Apr-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
31-Mar-24	Sup-Reflections Electricals(P) Ltd	Opening BRS	Cheque		31-Mar-24		413.00
20-Apr-24	SUP-Siddarth Enterprises	Payment	Cheque	257023	20-Apr-24	3-May-24	3,359.00
Balance as per Company Books:							1,55,623.51
Amounts not reflected in Bank:							3,772.00
Amounts not reflected in Company Books :							
Balance as per Bank:							1,59,395.51
Balance as per Imported Bank Statement :							
Difference :							

IC Meera