

Vista View LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yesbank 009763700004648 Book**

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			22,670.51	
1-Apr-24	By SUP- Js Precast and Bricks	Payment	PAY/10155		40,800.00
4-Apr-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10001	5,00,000.00	
	By TDS-10% Professional Charges	Payment	PAY/10156		27,700.00
5-Apr-24	By EMP-RACHAMALLA KARTHIK	Payment	PAY/10157		16,525.00
	By SP-KGM & CO	Payment	PAY/10158		7,560.00
15-Apr-24	By EMP-RACHAMALLA KARTHIK	Payment	PAY/10159		399.00
20-Apr-24	By SUP-Siddarth Enterprises	Payment	PAY/10161		3,359.00
	By (as per details)	Payment	PAY/10162		1,98,000.00
	CONT-Sayyad Jaleel Pasha	2,00,000.00 Dr			
	TDS-1% Contract	2,000.00 Cr			
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10163		11,000.00
29-Apr-24	By SUPADV- Kadari Venkanna Cement and Iron Traders	Payment	PAY/10168		23,100.00
	By SUPADV- Kadari Venkanna Cement and Iron Traders	Payment	PAY/10169		9,100.00
	By Cash	Contra	CON/10001		19,000.00
30-Apr-24	By SL-ICICI Vehicle Loan	Payment	PAY/10176		10,504.00
				5,22,670.51	3,67,047.00
	By Closing Balance				1,55,623.51
				5,22,670.51	5,22,670.51

Vista View LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yesbank 009763700004648**

Reconciliation Statement

1-Apr-24 to 30-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 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 :

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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 VISTA VIEW LLP 10	002400324345	10,504.00	0.00	28,756.51
04-APR-2024	04-APR-2024	RTGS CR-KKBK0000958-MODI HOUSING PVT LTD-VISTA VIEW LLP- KKBKR52024040400615651		0.00	500,000.00	528,756.51
04-APR-2024	04-APR-2024	NEFT DR-YESB40952098367-JS PRECAST AND BRICKS-UTIB0002616-BEGUMPET	000000257014	40,800.00	0.00	487,956.51
06-APR-2024	06-APR-2024	NEFT DR-YESB40975472556-ITD- RBIS0CBDTER-BEGUMPET	000000257016	27,700.00	0.00	460,256.51
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-092699500011050- RACHAMALLA KARTHIK	000000257017	16,525.00	0.00	443,731.51
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009763400001514- K G M AND CO	000000257018	7,560.00	0.00	436,171.51
06-APR-2024	06-APR-2024	NEFT DR-YESB40975534073-K PRABHAKAR REDDY-ICIC0000106-BEGUMPET	000000257013	16,177.00	0.00	419,994.51
06-APR-2024	06-APR-2024	NEFT-RETURN-YESB40975534073-K PRABHAKAR REDDY-ACCOUNT DOES NOT EXIST (R03)		0.00	16,177.00	436,171.51
18-APR-2024	18-APR-2024	FUNDS TRF-BEGUMPET-092699500011050- RACHAMALLA KARTHIK	000000257020	399.00	0.00	435,772.51
18-APR-2024	18-APR-2024	NEFT DR-YESB41092916091-K PRABHAKAR REDDY-ICIC0000106-BEGUMPET	000000257019	16,177.00	0.00	419,595.51
18-APR-2024	18-APR-2024	NEFT-RETURN-YESB41092916091-K PRABHAKAR REDDY-ACCOUNT DOES NOT EXIST (R03)		0.00	16,177.00	435,772.51
22-APR-2024	22-APR-2024	NEFT DR-YESB41135553886-SAYYAD JALEEL PASHA-SBIN0020248-BEGUMPET	000000257024	198,000.00	0.00	237,772.51
30-APR-2024	30-APR-2024	CHQ PAID_SELF-SOMAJIGUDA	000000439642	19,000.00	0.00	218,772.51
30-APR-2024	30-APR-2024	NEFT DR-YESB41210382635-KADARI VENKANNA CEMENT AND IRON- HDFC0001637-BEGUMPET	000000439641	9,100.00	0.00	209,672.51
30-APR-2024	30-APR-2024	NEFT DR-YESB41210383282-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 VISTA VIEW LLP 10	003414726780	10,504.00	0.00	148,891.51
03-MAY-2024	03-MAY-2024	NEFT DR-YESB41242278382-SIDDARTH ENTERPRISES-ICIC0000681-BEGUMPET	000000257023	3,359.00	0.00	145,532.51
04-MAY-2024	04-MAY-2024	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000186567	0.00	6,200.00	151,732.51
07-MAY-2024	07-MAY-2024	FUNDS TRF-BEGUMPET-092699500011050- RACHAMALLA KARTHIK	000000439648	16,262.00	0.00	135,470.51
07-MAY-2024	07-MAY-2024	NEFT DR-YESB41284890088-TATA AIG GENERAL INSURANCE CO LTD- DEUT0784BBY-BEGUMPET	000000439644	31,865.00	0.00	103,605.51
07-MAY-2024	07-MAY-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-VISTA		0.00	1,000,000.00	1,103,605.51