

Vista View LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank 009763700004648

Reconciliation Statement

1-May-24 to 31-May-24

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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
Balance as per Company Books:							1,17,404.51	
Amounts not reflected in Bank:								413.00
Amounts not reflected in Company Books :								
Balance as per Bank							1,17,817.51	
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 300
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-MAY-2024 To 30-MAY-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2024	01-MAY-2024	B/F ...		0.00	159,395.51	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-092699500011991- 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 VIEW LLP-KKBKR52024050700691091		0.00	1,000,000.00	1,103,605.51
08-MAY-2024	08-MAY-2024	RTGS DR-SBIN0020248-SAYYAD JALEEL PASHA-BEGUMPET- YESBR520240508509953930	000000439647	278,633.00	0.00	824,972.51
08-MAY-2024	08-MAY-2024	NEFT DR-YESB41295580721-CH RAMESH- ICIC0000106-BEGUMPET	000000439646	980.00	0.00	823,992.51
08-MAY-2024	08-MAY-2024	RTGS DR-KKBK0000552-SOHAM SATISH MODI-BEGUMPET- YESBR52024050850995259	000000439645	597,913.00	0.00	226,079.51
08-MAY-2024	08-MAY-2024	NEFT DR-YESB41295657911-M MALLA REDDY-ICIC0000106-BEGUMPET	000000439643	400.00	0.00	225,679.51
14-MAY-2024	14-MAY-2024	NEFT DR-YESB41359247510-ITD- RBIS0CBDTER-BEGUMPET	000000439649	2,060.00	0.00	223,619.51
17-MAY-2024	17-MAY-2024	RTGS CR-KKBK0000958-MODI HOUSING PVT LTD-VISTA VIEW LLP- KKBKR52024051700967778		0.00	500,000.00	723,619.51
17-MAY-2024	17-MAY-2024	RTGS DR-SBIN0020248-SAYYAD JALEEL PASHA-BEGUMPET- YESBR52024051751069405	000000439650	396,000.00	0.00	327,619.51
21-MAY-2024	21-MAY-2024	CHQ PAID:SELF-BEGUMPET	000000439652	9,000.00	0.00	318,619.51
24-MAY-2024	24-MAY-2024	NEFT DR-YESB41455476744-BPCL ECMS FLEET BUSINESS -HDFC0000240- BEGUMPET	000000439654	14,000.00	0.00	304,619.51
27-MAY-2024	27-MAY-2024	NEFT DR-YESB41487074618-SAYYAD JALEEL PASHA-SBIN0020248-BEGUMPET	000000439653	186,582.00	0.00	118,037.51
28-MAY-2024	28-MAY-2024	NEFT DR-YESB41497894077-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000439638	220.00	0.00	117,817.51

Opening Balance : 159,395.51 C
Total Debit Amt : 1,547,778.00
Total Credit Amt : 1,506,200.00 Dr Count : 14
Closing Balance : 117,817.51 Cr Count : 3

*****END OF STATEMENT*****

05 JUN 2024

Vista View LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yesbank 009763700004648 Book**

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			1,55,403.51	
1-May-24	By SL-ICICI Vehicle Loan	Payment	PAY/10177		10,504.00
2-May-24	To SP- Modi Soham HUF	Receipt	REC/10002	6,200.00	
4-May-24	By ECARD-M Malla Reddy	Payment	PAY/10170		400.00
	By Sp- Tata Aig Insurance Ltd	Payment	PAY/10171		31,865.00
	By SP-Soham Satish Modi	Payment	PAY/10172		5,97,913.00
	By E Card - CH Ramesh	Payment	PAY/10173		980.00
	By (as per details)	Payment	PAY/10174		2,78,633.00
	CONT-Sayyad Jaleel Pasha	2,81,447.00 Dr			
	TDS-1% Contract	2,814.00 Cr			
6-May-24	By EMP-RACHAMALLA KARTHIK	Payment	PAY/10175		16,262.00
7-May-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10003	10,00,000.00	
11-May-24	By (as per details)	Payment	PAY/10178		2,060.00
	TDS-1% Contract	2,000.00 Dr			
	SIP-TDS	60.00 Dr			
16-May-24	By (as per details)	Payment	PAY/10179		3,96,000.00
	CONT-Sayyad Jaleel Pasha	4,00,000.00 Dr			
	TDS-1% Contract	4,000.00 Cr			
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10004	5,00,000.00	
18-May-24	By Cash	Contra	CON/10002		9,000.00
	By (as per details)	Payment	PAY/10180		1,86,582.00
	CONT-Sayyad Jaleel Pasha	1,88,467.00 Dr			
	TDS-1% Contract	1,885.00 Cr			
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10181		14,000.00
				16,61,603.51	15,44,199.00
	By Closing Balance				1,17,404.51
				16,61,603.51	16,61,603.51

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Vista View LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			2,35,234.00	
18-May-24	To BANK-Yesbank 009763700004648	Contra	CON/10002	9,000.00	
29-May-24	By (as per details)	Payment	PAY/10183		515.00
	TDS-10% Professional Charges	500.00 Dr			
	SIP-TDS	15.00 Dr			
				2,44,234.00	515.00
	By Closing Balance				2,43,719.00
				2,44,234.00	2,44,234.00

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