

Vista View LLP (24-25)

M G Road, Ranigunj
Secunderabad

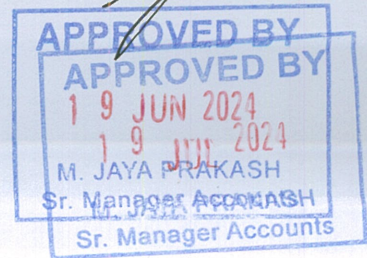
BANK-Yesbank 009763700004648

Reconciliation Statement

1-Jun-24 to 30-Jun-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:							37,258.23	
Amounts not reflected in Bank:								413.00
Amounts not reflected in Company Books :								
Balance as per Bank:							37,671.23	
Balance as per Imported Bank Statement :								
Difference :								

1000000

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 100
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 : 15-JUN-2024 To 18-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JUN-2024	15-JUN-2024	B/F ...		0.00	23,334.51	23,334.51
15-JUN-2024	15-JUN-2024	RTGS CR-KKBK0000958-MODI HOUSING PVT LTD-VISTA VIEW LLP- KKBKR52024061500741991		0.00	500,000.00	523,334.51
15-JUN-2024	15-JUN-2024	RTGS DR-SBIN0020248-SAYYAD JALEEL PASHA-BEGUMPET- YESBR52024061552820422	000000495592	495,000.00	0.00	28,334.51
18-JUN-2024	18-JUN-2024	NEFT DR-YESB41701373737-ZAKIR HOSSAIN-ICIC0000106-BEGUMPET	000000495603	10,000.00	0.00	18,334.51
18-JUN-2024	18-JUN-2024	NEFT DR-YESB41701374084-M MALLA REDDY-ICIC0000106-BEGUMPET	000000495601	3,660.00	0.00	14,674.51
18-JUN-2024	18-JUN-2024	NEFT DR-YESB41701404242-MODI PROPERTIES PRIVATE LTD-ICIC0001121- BEGUMPET	000000495597	14,505.00	0.00	169.51
18-JUN-2024	18-JUN-2024	RTGS CR-KKBK0000958-MODI HOUSING PVT LTD-VISTA VIEW LLP- KKBKR52024061800814407		0.00	525,000.00	525,169.51
19-JUN-2024	19-JUN-2024	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000495595	20,008.28	0.00	505,161.23
19-JUN-2024	19-JUN-2024	NEFT DR-YESB41712213524-PREMIER ENGINEERING CONSULTANTS- BARB0TRIHYD-BEGUMPET	000000495596	45,000.00	0.00	460,161.23
19-JUN-2024	19-JUN-2024	NEFT DR-YESB41712217100-SRI SHIRDI SAI NURSERY GARDENS-SBIN0012694- BEGUMPET	000000495604	10,000.00	0.00	450,161.23
19-JUN-2024	19-JUN-2024	NEFT DR-YESB41712218888-SHEORATRI UPENDER-SBIN0021380-BEGUMPET	000000495600	11,250.00	0.00	438,911.23
19-JUN-2024	19-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000495599	24,840.00	0.00	414,071.23
24-JUN-2024	24-JUN-2024	NEFT DR-YESB41765302954-G SAINATH- ICIC0000106-BEGUMPET	000000495602	150.00	0.00	413,921.23
24-JUN-2024	24-JUN-2024	NEFT DR-YESB41765319337-RAMULU- SBIN0020248-BEGUMPET	000000495605	6,250.00	0.00	407,671.23
24-JUN-2024	24-JUN-2024	RTGS DR-ICIC0001121-VISTA VIEW LLP- BEGUMPET-YESBR52024062452879031	000000495606	370,000.00	0.00	37,671.23
01-JUL-2024	01-JUL-2024	ACH DR TP ACH ICICI BANK 1480031624 VISTA VIEW LLP 10	005598439482	10,504.00	0.00	27,167.23
02-JUL-2024	02-JUL-2024	NEFT DR-YESB41840385287-ITD- RBIS0CBDTER-BEGUMPET	000000495607	14,091.00	0.00	13,076.23

Opening Balance :	23,334.51	C
Total Debit Amt :	1,035,258.28	
Total Credit Amt :	1,025,000.00	Dr Count : 14
Closing Balance :	13,076.23	Cr Count : 2

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

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