

Vista View LLP (24-25)

M G Road, Ranigunj

Secunderabad

ICICI Bank - 112105001904

Reconciliation Statement

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jul-24	CONT-Sayyad Jaleel Pasha	Payment	Cheque	000042	27-Jul-24			49,500.00
27-Jul-24	Modi Properties Pvt Ltd - Services	Payment	Cheque	000043	27-Jul-24			10,800.00
30-Jul-24	TDS-10% Professional Charges	Payment	Cheque	000044	30-Jul-24			11,485.00
Balance as per Company Books:								67,982.00
Amounts not reflected in Bank:								71,785.00
Balance as per Bank:							3,803.00	

CS Meera
01/08/24

**Detailed Statement**

Name: VISTA VIEW LLP A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Address: 5 4,187 3 AND 4 SOHAM,MANSION,MG ROAD,,SECUNDERABAD,HYDERABAD,S ECUNDERABAD,500003,TELANGANA,IN DIA Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH,HYDERABAD,ANDHRAPRADESH,INDIA
A/C No: 112105001904 A/C Type: CAA
Jt. Holder: Cust ID: 595523080
Transaction Date from: 01/07/2024 Branch Code: 1121
Transaction Period: From 01/07/2024 To 31/07/2024 IFSC Code: ICIC0001121
Statement Request/Download Date: 01/08/2024

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S75059200	01/Jul/2024	01/Jul/2024	01/07/2024 10:51:09 PM		CMS/001474950273 /VISTA	22,670.00		3,72,330.00
2	S21312405	06/Jul/2024	06/Jul/2024	06/07/2024 09:08:07 AM		CMS/001479237989 /SALARIES	37,623.00		3,34,707.00
3	S44259776	08/Jul/2024	08/Jul/2024	08/07/2024 04:50:52 PM		CMS/001480845677 /WEEKLYPYMTS060724	1,88,572.00		1,46,135.00
4	S51320323	09/Jul/2024	09/Jul/2024	09/07/2024 11:57:52 AM	41	NEFT:000149757246/ICIC0000106/ZAKIR HOSSAIN	5,229.00		1,40,906.00
5	S94780507	13/Jul/2024	13/Jul/2024	13/07/2024 06:12:07 PM		CMS/001484552439 /WEEKLYPYMTS	1,26,948.00		13,958.00
6	S94781130	13/Jul/2024	13/Jul/2024	13/07/2024 06:12:13 PM		CMS/001484552448 /WEEKLYPYMTS	620.00		13,338.00
7	S70355163	22/Jul/2024	22/Jul/2024	22/07/2024 06:24:59 PM		RTGS- KKBKR22024072213 373151-MODI HOUSING PVT LTD-1815030916-KKBK0000958		2,00,000.00	2,13,338.00
8	S78645743	23/Jul/2024	23/Jul/2024	23/07/2024 05:52:37 PM		CMS/001490367741 /ECARD-ZAKIR HOSSAIN ICIC CARD	6,000.00		2,07,338.00
9	S78645750	23/Jul/2024	23/Jul/2024	23/07/2024 05:52:37 PM		CMS/001490367734 /MODI PROPERTIES PVT LTD - SERVICE	1,620.00		2,05,718.00
10	S78645795	23/Jul/2024	23/Jul/2024	23/07/2024 05:52:37 PM		CMS/001490367750 /SUP-LUBI ELECTRONICS	57,624.00		1,48,094.00
11	S78645011	23/Jul/2024	23/Jul/2024	23/07/2024 05:52:38 PM		CMS/001490367723 /SP- MODI SOHAM HUF	2,000.00		1,46,094.00
12	S78645742	23/Jul/2024	23/Jul/2024	23/07/2024 05:52:38 PM		CMS/001490367717 /CONT-SAYYAD JALEEL PASHA	1,00,000.00		46,094.00
13	S78645748	23/Jul/2024	23/Jul/2024	23/07/2024 05:52:39 PM		CMS/001490367728 /PREMIER ENGINEERING CONSULTANTS	25,000.00		21,094.00
14	S24827854	29/Jul/2024	29/Jul/2024	29/07/2024 06:12:33 PM		CMS/001494041581 /MODI PROPERTIES PVT LTD - SERVICE	2,891.00		18,203.00
15	S24828279	29/Jul/2024	29/Jul/2024	29/07/2024 06:12:34 PM		CMS/001494041614 /PREMIER ENGINEERING CONSULTANTS	14,400.00		3,803.00

Page Total

Opening Bal: 3,95,000.00
Withdrawals: 5,91,197.00
Deposits: 2,00,000.00
Closing Bal: 3,803.00

