

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*

5	S9478 0507	13/jul/2024	13/jul/2024	13/07/2024 06:12:07 PM		CMS/001484552439 /WEEKLYPYMTS	1,26,948.00		13,958.00
6	S9478 1130	13/jul/2024	13/jul/2024	13/07/2024 06:12:13 PM		CMS/001484552448 /WEEKLYPYMTS	620.00		13,338.00
7	S7035 5163	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	S7864 5743	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	S7864 5750	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	S7864 5795	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	S7864 5011	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	S7864 5742	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	S7864 5748	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	S2482 7854	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	S2482 8279	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 TotalOpening Bal: 3,95,000.00
Withdrawals: 5,91,197.00
Deposits: 2,00,000.00
Closing Bal: 3,803.00