

Vista View LLP (24-25)

M G Road, Ranigunj
Secunderabad

ICICI Bank - 112105001904

Reconciliation Statement

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Oct-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	000055	8-Oct-24			10,00,000.00
8-Oct-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	000056	8-Oct-24			5,00,000.00
8-Oct-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	000057	8-Oct-24			10,00,000.00
21-Oct-24	PARTNER-Maive Sachin Durgadas	Receipt	Cheque/DD		21-Oct-24		25,00,000.00	

Balance as per Company Books: 9,79,669.00
Amounts not reflected in Bank: 25,00,000.00
Balance as per Bank: 9,79,669.00



P. Ramesh
20/10/24



Detailed Statement

Name: VISTA VIEW LLP A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH

Address: 5,4,187 3 AND 4 SOHAM,MANSSION,MG ROAD,,SECUNDERABAD,HYDERABAD,S ECUNDERABAD,500003,TELANGANA,IN ICICI BANK LTD, 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH,HYDERABAD,J,ANDHRA PRAD ESH,INDIA

A/C No: 112105001904 CAA

Jt Holder: 595523080

Transaction Date 01/10/2024 Cust ID: 1121

from: Branch Code: 1121

Transaction Period: From 01/10/2024 To 30/10/2024 IFSC Code: ICIC0001121

Statement Request/Download Date:

Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks: DR

Transaction type:

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdra wal (Dr)	Deposit (Cr)	Balance
1	S2805 2402	01/Oct/20 24	01/Oct/2024	01/10/2024 06:11:33 PM		CMS/001540462893 /VISTA VIEW LLP (24-25)	10,000.00		42,103.00
2	S7024 2692	05/Oct/20 24	05/Oct/2024	05/10/2024 11:14:33 AM		CMS/001543960017 /EMP-MD ZAKIR HOSSAIN	40,574.00		1,529.00
3	S7278 8981	15/Oct/20 24	15/Oct/2024	15/10/2024 04:00:53 PM		RTGS- KKBKRS2024101500 789735-MODI HOUSING PVT LTD- 1815030916- KKBK0000958		1,00,00.0 00.00	1,00,01.5 29.00
4	S8064 2729	16/Oct/20 24	16/Oct/2024	16/10/2024 01:01:46 PM	48	RTGS:ICIR5202410 1600374020/RATN0 VAAPI5/DIRECTORO F TOWN COUNTRY PLANNING	40,36,782 .00		59,64,747 .00
5	S8065 9183	16/Oct/20 24	16/Oct/2024	16/10/2024 01:03:06 PM	46	RTGS:ICIR5202410 1600374363/RATN0 VAAPI5/DIRECTORO F TOWN COUNTRY PLANNING	48,16,707 .00		11,48,040 .00
6	S8903 4887	17/Oct/20 24	17/Oct/2024	17/10/2024 12:02:59 PM	59	NEFT-00015305196 77YESB000097/MO DI SOHAM HUF	1,40,000. 00		10,08,040 .00
7	S9401 2591	17/Oct/20 24	17/Oct/2024	17/10/2024 08:36:59 PM		NEFT- CMS291245726981 8-MODI HOUSING PVT LTD-PAYMENT- 1815030916- KKBK0000958		15,000.00	10,23,040 .00
8	S2567 6949	21/Oct/20 24	21/Oct/2024	21/10/2024 05:50:46 PM		CMS/001554588152 /SP-8PCL- ECMS/FLEET BUSINESS)	2,000.00		10,21,040 .00
9	S2567 6948	21/Oct/20 24	21/Oct/2024	21/10/2024 05:50:47 PM		CMS/001554588153 /SP-KGM & CO	4,500.00		10,16,540 .00
10	S2587 9309	21/Oct/20 24	21/Oct/2024	21/10/2024 06:08:28 PM		NEFT- N295243344302143 -SACHIN MALVE-- 00421000090204- HDFC0000042		20,00,000 .00	30,16,540 .00
11	S3167 9560	22/Oct/20 24	22/Oct/2024	22/10/2024 12:03:38 PM	49	RTGS:ICIR5202410 2200662552/KKBK0 000552/MODI HOUSING PVT LTD	10,00,000 .00		20,16,540 .00
12	S3171 5120	22/Oct/20 24	22/Oct/2024	22/10/2024 12:05:22 PM	45	RTGS:ICIR5202410 2200662428/KKBK0 000552/MODI HOUSING PVT LTD	10,00,000 .00		10,16,540 .00
13	S4138 0213	23/Oct/20 24	23/Oct/2024	23/10/2024 12:18:31 PM	54	RTGS:ICIR5202410 2300723999/YESB0 000097/MODI HOUSING PVT LTD	5,00,000. 00		5,16,540. 00
14	S4156 0066	23/Oct/20 24	23/Oct/2024	23/10/2024 12:35:43 PM	50	RTGS:ICIR5202410 2300727813/KKBK0 000552/MODI HOUSING PVT LTD	5,00,000. 00		16,540.00

15	S6042 2158	25/Oct/20 24	25/Oct/2024	25/10/2024 11:39:24 AM		RTGS- HDFCR5202410255 5390054-SACHIN MALVE- 00421000090204- HDFC0000042		40,00,000 .00	40,16,540 .00
16	S6446 7976	25/Oct/20 24	25/Oct/2024	25/10/2024 04:27:50 PM	53	RTGS:ICICR5202410 2500201790/YESB0 000097/MODI HOUSING PVT LTD	10,00,000 .00		30,16,540 .00
17	S6450 4066	25/Oct/20 24	25/Oct/2024	25/10/2024 04:31:07 PM	52	RTGS:ICICR5202410 2500201193/YESB0 000097/MODI HOUSING PVT LTD	10,00,000 .00		20,16,540 .00
18	S6452 4899	25/Oct/20 24	25/Oct/2024	25/10/2024 04:32:48 PM	51	RTGS:ICICR5202410 2500201556/YESB0 000097/MODI HOUSING PVT LTD	10,00,000 .00		10,16,540 .00
19	S9005 2271	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:30 PM		CMS/001559033556 /MODI PROPERTIES PVT LTD - SERVICE	21,941.00		9,94,599. 00
20	S9005 2606	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:30 PM		CMS/001559033550 /EMP- RACHAMALLA KARTHIK	9,500.00		9,85,099. 00
21	S9005 3003	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:31 PM		CMS/001559033574 /ECARD- G SAINATH ICICI EXP CARD	5,430.00		9,79,669. 00

Page Total

Opening Bal: 52,103.00
Withdrawals: 1,50,87,434.00
Deposits: 1,60,15,000.00
Closing Bal: 9,79,669.00

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----