

Vista View LLP (24-25)M G Road, Ranigunj
Secunderabad**ICICI Bank - 112105001904**

Reconciliation Statement

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Feb-25	Modi Properties Pvt Ltd - Services	Payment	NEFT		28-Feb-25			1,620.00
28-Feb-25	Sd-Head Department of Civil Engineering UCE OU	Payment	RTGS		28-Feb-25			2,80,480.00
28-Feb-25	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		28-Feb-25		2,00,000.00	
28-Feb-25	TDS-10% Professional Charges	Payment	NEFT		28-Feb-25			150.00
28-Feb-25	BANK-Yeshbank 009763700004648	Contra	NEFT		28-Feb-25			15,000.00

Balance as per Company Books: 62,303.00

Amounts not reflected in Bank: 2,00,000.00 2,97,250.00

Balance as per Bank: 1,59,553.00

**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: 01/02/2025 Branch Code: 1121
Transaction Period: From 01/02/2025 To 28/02/2025 IFSC Code: ICIC0001121
Statement Request/Download Date: 03/03/2025 Account Currency: INR

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	S33770974	05/Feb/2025	05/Feb/2025	05/02/2025 12:44:33 PM		CMS/001632801076 /MODI PROPERTIES PVT LTD - SERVICE	12,420.00		2,77,924.00
2	S33771806	05/Feb/2025	05/Feb/2025	05/02/2025 12:44:34 PM		CMS/001632801080 /VISTA VIEW LLP (24-25)	15,000.00		2,62,924.00
3	S33773105	05/Feb/2025	05/Feb/2025	05/02/2025 12:44:34 PM		CMS/001632801085 /ITD	3,494.00		2,59,430.00
4	S17195232	13/Feb/2025	13/Feb/2025	13/02/2025 05:43:15 PM		NEFT-YESBN52025021301 864230-MODISOHAM HUF--009763700001991-YESB0000097		658.00	2,60,088.00
5	S8897892	24/Feb/2025	24/Feb/2025	24/02/2025 06:28:37 PM		CMS/001646830043 /VISTA VIEW LLP (24-25)	1,00,000.00		1,60,088.00
6	S8925636	24/Feb/2025	24/Feb/2025	24/02/2025 06:30:53 PM		CMS/001646831378 /SP-SANJAY ECARD	535.00		1,59,553.00

Page Total

Opening Bal: 2,90,344.00
Withdrawals: 1,31,449.00
Deposits: 658.00
Closing Bal: 1,59,553.00

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. LNPY - 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-----