

Vista View LLP (24-25)

M G Road, Ranigunj

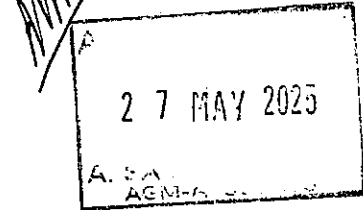
Secunderabad**ICICI Bank - 112105001904**

Reconciliation Statement

1-May-25 to 31-May-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-May-25	ECARD-M Malla Reddy ICICI EXP CARD	Payment	NEFT		15-May-25			600.00
Balance as per Company Books:							26,871.00	
Amounts not reflected in Bank:								600.00
Balance as per Bank:							27,471.00	

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**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: 01/05/2025 Branch Code: 1121
Transaction Period: From 01/05/2025 To 28/05/2025 IFSC Code: ICIC0001121
Statement Request/Download Date: 28/05/2025 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	S3244 1865	10/May/2025	10/May/2025	10/05/2025 04:10:12 PM		CMS/001701060389 /ITD	654.00		17,104.00
2	S3244 1867	10/May/2025	10/May/2025	10/05/2025 04:10:12 PM		CMS/001701060390 /ECARD-E PRASAD	2,500.00		14,604.00
3	S3244 2202	10/May/2025	10/May/2025	10/05/2025 04:10:13 PM		CMS/001701060391 /MODI PROPERTIES PVT LTD - SERVICE	7,163.00		7,441.00
4	S3244 6012	10/May/2025	10/May/2025	10/05/2025 04:11:11 PM		CMS/001701060443 /ECARD-M NAGARIUNA	4,970.00		2,471.00
5	S9610 5374	17/May/2025	17/May/2025	17/05/2025 08:02:01 PM		NEFT- KKBKN6202505177 7729508-MODI HOUSING PVT LTD- PAYMENT//CMS137 25080-1815030916- KKBK0000958		10,000.00	12,471.00
6	S5887 9157	26/May/2025	26/May/2025	26/05/2025 07:34:40 AM		CMS/001709455577 /VISTA VIEW LLP (24-25)	10,000.00		2,471.00
7	S5838 3074	26/May/2025	26/May/2025	26/05/2025 07:34:55 AM		NEFT- KKBKN6202505268 7386874-MODI HOUSING PVT LTD- PAYMENT//CMS145 25094-1815030916- KKBK0000958		25,000.00	27,471.00

Page Total

Opening Bal: 17,758.00
Withdrawals: 25,287.00
Deposits: 35,000.00
Closing Bal: 27,471.00

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. MMF - Mobile Money Transfer (Insta FT - IMPS)