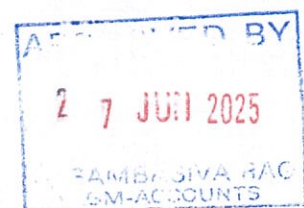


Vista View LLP (24-25)
M G Road, Ranigunj
Secunderabad
E-Mail : info@modiproperties.com

ICICI Bank - 112105001904
Reconciliation Statement
1-Apr-24 to 30-Jun-25

							Page 1
Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal	
Available Only in Books							
2-Jun-25	ECARD-E Prasad		2-Jun-25			800.00	



Balance as per Company Books :	10,994.00	
Available Only in Books :		800.00
Expected Bank Balance as of 30-Jun-25 :	11,794.00	

**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: 01/06/2025 Branch Code: 1121
Transaction Period: From 01/06/2025 To 26/06/2025 IFSC Code: ICIC0001121
Statement Request/Download Date: 26/06/2025 Account Currency: INR

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S3207777	02/Jun/2025	02/Jun/2025	02/06/2025 05:15:37 PM		RTGS-KKBKR52025060200623829-MODI HOUSING PVT LTD-1815030916-KKBK0000958		5,00,000.00	5,27,471.00
2	S40244212	03/Jun/2025	03/Jun/2025	03/06/2025 11:59:31 AM	65	RTGS:ICICR52025060300243387/KOTAK MAHINDRA /MODI PROPERTIES PVT LTD	5,00,000.00		27,471.00
3	S40700251	03/Jun/2025	03/Jun/2025	03/06/2025 12:37:15 PM		RTGS-KKBKR52025060300758663-MODI HOUSING PVT LTD-1815030916-KKBK0000958		5,00,000.00	5,27,471.00
4	S42095830	03/Jun/2025	03/Jun/2025	03/06/2025 02:39:32 PM	64	RTGS:ICICR52025060300270845/KOTAK MAHINDRA /MODI PROPERTIES PVT LTD	5,00,000.00		27,471.00
5	S54699644	04/Jun/2025	04/Jun/2025	04/06/2025 06:04:00 PM		NEFT-KKBKN62025060401847950-MODI HOUSING PVT LTD-PAYMENT//CMS15525117-1815030916-KKBK0000958		50,000.00	77,471.00
6	S74511403	06/Jun/2025	06/Jun/2025	06/06/2025 08:22:13 AM		CMS/001717914058 /RS BAJAJ AND ASSOCIATES	32,400.00		45,071.00
7	S74512341	06/Jun/2025	06/Jun/2025	06/06/2025 08:22:13 AM		CMS/001717914056 /ITD	5,574.00		39,497.00
8	S74511404	06/Jun/2025	06/Jun/2025	06/06/2025 08:22:14 AM		CMS/001717914057 /MODI PROPERTIES PVT LTD - SERVICE	27,703.00		11,794.00

Page Total

Opening Bal: 27,471.00
Withdrawals: 10,65,677.00
Deposits: 10,50,000.00
Closing Bal: 11,794.00

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

