

Vista View LLP (24-25)

M G Road, Ranigunj
Secunderabad

E-Mail : info@modiproperties.com

ICICI Bank - 112105001904

Reconciliation Statement

1-Jul-25 to 31-Jul-25

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
26-Jul-25	Modi Properties Pvt Ltd - Services		26-Jul-25			12,420.00
26-Jul-25	SP-R S Bajaj and Associates		26-Jul-25			12,744.00
26-Jul-25	ECARD/M Mallu Reddy / ICICI EXP CARD		26-Jul-25			600.00

P. Paul
27/7/25

APPROVED BY
28 JUL 2025
A. SAMBASIVARAO
AGM-ACCOUNTS

[Handwritten Signature]

Balance as per Company Books : 44,92,006.00
Available Only in Books :

25,764.00



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,5 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: 01/07/2025

Branch Code: 1121

Transaction Period: From 01/07/2025 To 29/07/2025

IFSC Code: ICIC0001121

Statement Request/Download Date: 29/07/2025

Account Currency: INR

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	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S74612950	07/jul/2025	07/jul/2025	07/07/2025 06:05:42 PM		CMS/001741345098 /SP- MODI HOUSING PVT LTD SERVICE	484.00		61,310.00
2	S74614129	07/jul/2025	07/jul/2025	07/07/2025 06:05:42 PM		CMS/001741345143 /ITD	1,000.00		60,310.00
3	S74612956	07/jul/2025	07/jul/2025	07/07/2025 06:05:43 PM		CMS/001741345138 /MODI PROPERTIES PVT LTD - SERVICE	10,314.00		49,996.00
4	S74614760	07/jul/2025	07/jul/2025	07/07/2025 06:05:43 PM		CMS/001741345148 /MISTA VIEW LLP (24-25)	10,000.00		39,996.00
5	S74613565	07/jul/2025	07/jul/2025	07/07/2025 06:05:44 PM		CMS/001741345133 /ECARD-E PRASAD	800.00		39,196.00
6	S74635217	07/jul/2025	07/jul/2025	07/07/2025 06:06:57 PM		CMS/001741346884 /ECARD-ANANDH NEHTA	5,899.00		33,297.00
7	S74877080	07/jul/2025	07/jul/2025	07/07/2025 06:20:02 PM		NEFT- KKBK6202507074 8294914-MODI HOUSING PVT LTD- PAYMENT/CMS:188 25203-1815030916- KKBK0000958		30,000.00	63,297.00
8	S14882740	11/jul/2025	11/jul/2025	11/07/2025 11:57:06 AM	66	NEFT:ICICN5202507 1100525528/IDFC FIRST BANK/LEOMIND CREATIVES	44,840.00		18,457.00
9	S25708807	12/jul/2025	12/jul/2025	12/07/2025 04:31:32 PM		NEFT- KKBK6202507125 6259813-MODI HOUSING PVT LTD- PAYMENT/CMS193 25219-1815030916- KKBK0000958		80,000.00	98,457.00
10	S40476037	14/jul/2025	14/jul/2025	14/07/2025 05:39:19 PM		CMS/001746668239 /ECARD-ANANDH NEHTA	7,920.00		90,537.00
11	S40475204	14/jul/2025	14/jul/2025	14/07/2025 05:39:20 PM		CMS/001746668238 /ECARD-M NAGARJUNA	3,455.00		87,082.00
12	S40475592	14/jul/2025	14/jul/2025	14/07/2025 05:39:20 PM		CMS/001746668240 /ECARD-SHIVA SHANKER	1,000.00		86,082.00
13	S47817922	15/jul/2025	15/jul/2025	15/07/2025 11:49:50 AM	67	NEFT:ICICN5202507 1500699417/STATE BANK OF /RAHMATH ALI	74,250.00		11,832.00
14	S48300217	15/jul/2025	15/jul/2025	15/07/2025 12:24:19 PM		NEFT FAILED- ICICN520250715006 99417- FBAP1000150 IFSC in Document is not Valid -RAHMATH ALI-SBIN002		74,250.00	86,082.00
15	S6115	16/jul/2025	16/jul/2025	16/07/2025 06:00:20 PM		CMS/001748595805 /RAHMATH ALI	74,250.00		11,832.00

16	S8582 7261	19/Jul/2025	19/Jul/2025	19/07/2025 05:03:26 PM	NEFT- KKBKN6202507196 5483386-MODI HOUSING PVT LTD- PAYMENT/CMS200 25232-1815030916- KKBK0000958	10,000.00	21,832.00
17	S1525 9369	23/Jul/2025	23/Jul/2025	23/07/2025 02:42:42 PM	RTGS- KKBKR52025072300 696534-MODI HOUSING PVT LTD- 1815030916- KKBK0000958	1,20,000.00	1,20,218 32.00
18	S1695 7371	23/Jul/2025	23/Jul/2025	23/07/2025 05:54:11 PM	RTGS- YESBR52025072355 909215-AEDIS DEVELOPERS LLP- 009763700003021- YESB0000097	34,00,000.00	1,54,218 32.00
19	S3139 8174	25/Jul/2025	25/Jul/2025	25/07/2025 12:42:07 PM	RTGS- YESBR12025072500 018200-MODI HOUSING PVT LTD- 009763700001773- YESB0000001	30,00,000.00	1,84,218 32.00
20	M3279 741	25/Jul/2025	25/Jul/2025	25/07/2025 01:02:07 PM	Dr. Tran for funding A/c 112110003574	20,00,000.00	1,64,218 32.00
21	M3294 838	25/Jul/2025	25/Jul/2025	25/07/2025 01:25:11 PM	Dr. Tran for funding A/c 112110003575	10,00,000.00	1,54,218 32.00
22	M3299 857	25/Jul/2025	25/Jul/2025	25/07/2025 01:26:22 PM	Dr. Tran for funding A/c 112110003577	10,00,000.00	1,44,218 32.00
23	M3394 996	25/Jul/2025	25/Jul/2025	25/07/2025 04:01:53 PM	Dr. Tran for funding A/c 112110003578	10,00,000.00	1,34,218 32.00
24	S5178 8907	28/Jul/2025	28/Jul/2025	28/07/2025 12:24:08 PM	RTGS/ICIR5202507 2800743265/YES BANK LTD/MODI SHOAM HUF	3,10,000.00	1,31,118 32.00
25	S5438 8330	28/Jul/2025	28/Jul/2025	28/07/2025 03:53:49 PM	RTGS/ICIR5202507 2800782472/JUTI BANK LTD/DIRECTOR OF TOWN COUNTRY PLANNING	17,67,671.00	1,13,441 61.00
26	S5449 9367	28/Jul/2025	28/Jul/2025	28/07/2025 04:05:42 PM	RTGS/ICIR5202507 2800779646/JUTI BANK LTD/DIRECTOR OF TOWN COUNTRY PLANNING	68,26,391.00	45,17,770 .00

Page Total

Opening Bal: 61,794.00
 Withdrawals: 1,41,38,274.00
 Deposits: 1,85,94,250.00
 Closing Bal: 45,17,770.00

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

APPROVED BY
28 JUL 2025
A.SAMBADEVA RAO
AGM-ACCOUNTS