

Vista View LLP (25-26)
M G Road, Ranigunj
Secunderabad
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ICICI Bank - 112105001904
Reconciliation Statement
1-Nov-25 to 30-Nov-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
5-Nov-25	CONJBDW-C Krishna		5-Nov-25			73,260.00
5-Nov-25	CONJBDW-D Satish Kumar		5-Nov-25			26,730.00

P. Ramesh



Balance as per Company Books : 3,60,344.00

Available Only in Books : 99,990.00

Expected Bank Balance as of 30-Nov-25 : 4,60,334.00

**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,SECUNDERABAD,500003,TELANGANA,INDIA 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: 01/11/2025 Branch Code: 1121

Transaction Period: From 01/11/2025 To 26/11/2025 IFSC Code: ICIC0001121

Statement Request/Download Date: 26/11/2025 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	S90163647	03/Nov/2025	03/Nov/2025	03/11/2025 02:38:17 PM		CMS/001819937542 /ECARD-ANIL BHASKARI	5,460.00		2,33,282.00
2	S90163648	03/Nov/2025	03/Nov/2025	03/11/2025 02:38:18 PM		CMS/001819937543 /PRASAD ENAGANDULA	20,000.00		2,13,282.00
3	S90163649	03/Nov/2025	03/Nov/2025	03/11/2025 02:38:18 PM		CMS/001819937544 /ITD	5,358.00		2,07,924.00
4	S90164127	03/Nov/2025	03/Nov/2025	03/11/2025 02:38:18 PM		CMS/001819937547 /R S BAJAJ AND ASSOCIATES	10,800.00		1,97,124.00
5	S90163652	03/Nov/2025	03/Nov/2025	03/11/2025 02:38:19 PM		CMS/001819937546 /MODI PROPERTIES PVT LTD - SERVICE	31,860.00		1,65,264.00
6	S90164964	03/Nov/2025	03/Nov/2025	03/11/2025 02:38:19 PM		CMS/001819937545 /MAHAMMAD SALMAN	5,648.00		1,59,616.00
7	S90164660	03/Nov/2025	03/Nov/2025	03/11/2025 02:38:20 PM		CMS/001819937548 /SUP-LEOMIND CREATIVES	6,254.00		1,53,362.00
8	S90172879	03/Nov/2025	03/Nov/2025	03/11/2025 02:39:15 PM		CMS/001819938114 /SP- MODI HOUSING PVT LTD SERVICE	1,751.00		1,51,611.00
9	S90181642	03/Nov/2025	03/Nov/2025	03/11/2025 02:40:20 PM		CMS/001819938187 /ECARD-MD SALMAN	4,185.00		1,47,426.00
10	S90182916	03/Nov/2025	03/Nov/2025	03/11/2025 02:40:21 PM		CMS/001819938188 /ECARD-ANANDH NEHTA	5,168.00		1,42,258.00
11	S90182917	03/Nov/2025	03/Nov/2025	03/11/2025 02:40:21 PM		CMS/001819938189 /E CARD - CH RAMESH	1,375.00		1,40,883.00
12	S90667337	03/Nov/2025	03/Nov/2025	03/11/2025 03:32:22 PM		CMS/CMS53787993 41/5KIWSJIFPH3D2 GNP/NEFT/FT/RTGS		5,648.00	1,46,531.00
13	S91434913	03/Nov/2025	03/Nov/2025	03/11/2025 04:36:24 PM		CMS/CMS53787993 37/5KGYIW3BPH3D 2GNP/NEFT/FT/RTGS		5,358.00	1,51,889.00
14	M373578	04/Nov/2025	04/Nov/2025	04/11/2025 10:00:37 AM		112110003574: Closure Proceeds		5,00,370.00	6,52,259.00
15	S16622619	05/Nov/2025	05/Nov/2025	05/11/2025 06:15:06 PM		CMS/001821431557 /EMP-MD AHMEDULLAH KHAN	82,464.00		5,69,795.00
16	S16622620	05/Nov/2025	05/Nov/2025	05/11/2025 06:15:07 PM		CMS/001821431563 /MAHAMMAD SALMAN	60,365.00		5,09,430.00
17	S17032294	05/Nov/2025	05/Nov/2025	05/11/2025 07:02:26 PM		CMS/CMS53845648 64/5KSE5KIZPH3D2 GNP/NEFT/FT/RTGS		60,365.00	5,69,795.00
18	M3241607	07/Nov/2025	07/Nov/2025	07/11/2025 12:30:51 PM	86	CLG/SRI SAI ROHITH MARKETING/HDF	25,000.00		5,44,795.00
19	S63987960	10/Nov/2025	10/Nov/2025	10/11/2025 01:03:18 PM		CMS/001824772695 /MAHAMMAD SALMAN	60,365.00		4,84,430.00

20	S6398 7992	10/Nov/2 025	10/Nov/2025	10/11/2025 01:03:19 PM		CMS/001824772708 /SP-BPCL- ECMS(FLEET BUSINESS)	27,500.00		4,56,930. 00
21	S6398 8587	10/Nov/2 025	10/Nov/2025	10/11/2025 01:03:19 PM		CMS/001824772699 /MODI PROPERTIES PVT LTD - SERVICE	8,031.00		4,48,899. 00
22	S6398 9289	10/Nov/2 025	10/Nov/2025	10/11/2025 01:03:19 PM		CMS/001824772704 /PRASAD ENAGANDULA	2,000.00		4,46,899. 00
23	S6398 8589	10/Nov/2 025	10/Nov/2025	10/11/2025 01:03:20 PM		CMS/001824772706 /SUP-SRI BHAVANI DIGITALS	10,072.00		4,36,827. 00
24	S6398 9290	10/Nov/2 025	10/Nov/2025	10/11/2025 01:03:20 PM		CMS/001824772701 /ITD	5,358.00		4,31,469. 00
25	S6398 8017	10/Nov/2 025	10/Nov/2025	10/11/2025 01:03:21 PM		CMS/001824772710 /MAHAMMAD SLAMAN	5,648.00		4,25,821. 00
26	S6403 1832	10/Nov/2 025	10/Nov/2025	10/11/2025 01:05:55 PM		CMS/001824780069 /ECARD-SHIVA SHANKER	1,790.00		4,24,031. 00
27	M3573 839	10/Nov/2 025	10/Nov/2025	10/11/2025 05:29:57 PM		112110003574: Closure Proceeds		10,13,586 .00	14,37,617 .00
28	M3113 352	11/Nov/2 025	11/Nov/2025	11/11/2025 11:05:01 AM	87	CLG/CHILLAMCHAR LA KRISHNAIAH/SBI	1,25,000. 00		13,12,617 .00
29	M3121 435	12/Nov/2 025	12/Nov/2025	12/11/2025 10:18:35 AM	84	CLG/ROYAL SUNDARAM GIC LTD/KMB	13,828.00		12,98,789 .00
30	M3214 884	15/Nov/2 025	15/Nov/2025	15/11/2025 01:02:20 PM	88	CLG/BUSETTY PRASHANTHI/DBS	25,000.00		12,73,789 .00
31	S1455 4169	15/Nov/2 025	15/Nov/2025	15/11/2025 05:41:03 PM		CMS/001828420752 /SP BPCL ECMS Fleet Business	13,500.00		12,60,289 .00
32	S1455 4451	15/Nov/2 025	15/Nov/2025	15/11/2025 05:41:03 PM		CMS/001828420753 /SUP Sri Bhavani Digitals	10,000.00		12,50,289 .00
33	S1455 4901	15/Nov/2 025	15/Nov/2025	15/11/2025 05:41:04 PM		CMS/001828420751 /Shaik Afzal	25,000.00		12,25,289 .00
34	S1456 1313	15/Nov/2 025	15/Nov/2025	15/11/2025 05:42:14 PM		CMS/001828421343 /ASHWINI KANHAI KOMU	20,903.00		12,04,386 .00
35	S1456 6678	15/Nov/2 025	15/Nov/2025	15/11/2025 05:42:57 PM		CMS/001828422377 /ECARD-M NAGARJUNA	4,680.00		11,99,706 .00
36	M3159 422	17/Nov/2 025	17/Nov/2025	17/11/2025 12:05:46 PM	91	TRF/MOHAMMAD BASHEER/ICI	25,000.00		11,74,706 .00
37	M3217 371	18/Nov/2 025	18/Nov/2025	18/11/2025 12:56:16 PM	92	CLG/MUPPAVARAP U PULLA REDDY/	25,000.00		11,49,706 .00
38	M3264 324	18/Nov/2 025	18/Nov/2025	18/11/2025 01:28:47 PM	90	CLG/MS GNAANIS COMPUTER WORL/SBI	25,000.00		11,24,706 .00
39	M3288 271	19/Nov/2 025	19/Nov/2025	19/11/2025 01:40:15 PM	89	CLG/VEERAVELLI JANARDHAN RAO/UBI	25,000.00		10,99,706 .00
40	S7138 2813	22/Nov/2 025	22/Nov/2025	22/11/2025 06:15:12 PM		CMS/001831998005 /EMP MD Ahmedullah Khan	399.00		10,99,307 .00
41	S7138 3679	22/Nov/2 025	22/Nov/2025	22/11/2025 06:15:12 PM		CMS/001831998007 /SUP Sri Bhavani Digitals	4,505.00		10,94,802 .00
42	S7138 2425	22/Nov/2 025	22/Nov/2025	22/11/2025 06:15:13 PM		CMS/001831998006 /SP Shruti Agarwal	4,069.00		10,90,733 .00
43	S7138 3677	22/Nov/2 025	22/Nov/2025	22/11/2025 06:15:13 PM		CMS/001831998009 /EMP Slaman MD	399.00		10,90,334 .00
44	S7138 2816	22/Nov/2 025	22/Nov/2025	22/11/2025 06:15:14 PM		CMS/001831998008 /Salman Card Loan Benefit	5,000.00		10,85,334 .00
45	S7139 1468	22/Nov/2 025	22/Nov/2025	22/11/2025 06:16:11 PM		RTGS/ICICR2202511 2212858372/KKBK0 000552/PARTNER Modi Housing Pvt Ltd	6,00,000. 00		4,85,334. 00
46	M3452 542	24/Nov/2 025	24/Nov/2025	24/11/2025 03:11:49 PM	93	CLG/ALUVALA VIJAYA LAXMI/HDF	25,000.00		4,60,334. 00

Page Total

Opening Bal:	2,38,742.00
Withdrawals:	13,63,735.00
Deposits:	15,85,327.00
Closing Bal:	4,60,334.00

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-----