Villa Orchids LLP (22-23)
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730
Reconciliation Statement
1-Apr-22 to 1-Jun-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
16-May-22	SHAREHOLDER-Anand Suresh Mehta	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	SHAREHOLDER-Anand Suresh Mehta	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	SHAREHOLDER-Anand Suresh Mehta	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	SHAREHOLDER-Anand Suresh Mehta	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	SHAREHOLDER-Anand Suresh Mehta	Receipt	Cheque/DD		16-May-22		1,00,000.00	
16-May-22	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	Cheque	181888	16-May-22			10,00,000.00
16-May-22	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	Cheque	181889	16-May-22			10,00,000.00
16-May-22	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	Cheque	181890	16-May-22			10,00,000.00
16-May-22	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	Cheque	181891	16-May-22			10,00,000.00
16-May-22	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	Cheque	181892	16-May-22			1,00,000.00
17-May-22	USL-Soham S Modi	Payment	Cheque	181878	17-May-22			81,251.00
					Balance as per company books:		26,691.28	
					Amounts not reflected in bank:		41,00,000.00	41,81,251.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		1,07,942.28	
					Balance as per Imported Bank Statement :			
					Difference :			

S. [illegible]
01/06/2022

APPROVED BY
04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Jun 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001730	Customer ID	6169355
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VILLA ORCHIDS LLP	Joint Holder	-
Transaction Date From	31/05/2022	To	01/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	175,799.28	Closing Balance	107,942.28(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
31/05/2022 17:10:43	31/05/2022	NEFT -N151221243833974 -4Z0OTps8jrpQoxlB -P Gangadhar Painti	148227417652	41,877.00	0.00	133,922.28
01/06/2022 12:55:22	01/06/2022	Tax payment :ITNS 280	000000234551	25,980.00	0.00	107,942.28