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

BANK-Yes Bank-009763700001730
Reconciliation Statement
1-Apr-22 to 22-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**
						Balance as per company books:	**27,880.28**	
						Amounts not reflected in bank:	**41,00,000.00**	**41,00,000.00**
						Amounts not reflected in Company Books :		
						Balance as per bank:	**27,880.28**	
						Balance as per Imported Bank Statement :		
						Difference :		

S. Neyamulla
22/06/22

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

Account Activity

as on Wed, Jun 22, 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	01/06/2022	**To**	22/06/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	133,922.28	**Closing Balance**	27,880.28(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2022 12:55:22	01/06/2022	Tax payment :ITNS 280	000000234551	25,980.00	0.00	107,942.28
01/06/2022 18:42:43	01/06/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000181878	81,251.00	0.00	26,691.28
02/06/2022 07:33:20	02/06/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -EMPDandothikar Ramesh -KKBK221539488825	3282220220602000300008374	0.00	2,164.00	28,855.28
06/06/2022 14:57:36	06/06/2022	Tax payment :ITNS 281	000000234552	975.00	0.00	27,880.28