

# Villa Orchids LLP (23-24)

MG Road, Ranigunj  
Secunderabad

## BANK-Yes Bank-009763700001730

### Reconciliation Statement

1-Apr-23 to 21-Mar-24

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| Date                                     | Particulars                      | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit      |
|------------------------------------------|----------------------------------|----------|------------------|----------------|-----------------|-----------|-------------|-------------|
| 29-Feb-24                                | SUPADV-Summit Sales LLP-Deposit  | Receipt  | Cheque/DD        | 285007         | 29-Feb-24       |           | 42,694.00   |             |
| 29-Feb-24                                | SHAREHOLDER-Modi Housing Pvt Ltd | Payment  | Cheque           | 189689         | 29-Feb-24       |           |             | 42,694.00   |
| 19-Mar-24                                | Cash                             | Contra   | Cash             |                | 19-Mar-24       |           | 1,00,000.00 |             |
| 19-Mar-24                                | SHAREHOLDER-Modi Housing Pvt Ltd | Payment  | Cheque           | 189690         | 19-Mar-24       |           |             | 1,00,000.00 |
| Balance as per Company Books:            |                                  |          |                  |                |                 |           | 21,242.47   |             |
| Amounts not reflected in Bank:           |                                  |          |                  |                |                 |           | 1,42,694.00 | 1,42,694.00 |
| Amounts not reflected in Company Books : |                                  |          |                  |                |                 |           |             |             |
| Balance as per Bank:                     |                                  |          |                  |                |                 |           | 21,242.47   |             |
| Balance as per Imported Bank Statement : |                                  |          |                  |                |                 |           |             |             |
| Difference :                             |                                  |          |                  |                |                 |           |             |             |

*Sangraathini*  
*bsb*



## STATEMENT OF ACCOUNT

M/S. VILLA ORCHIDS LLP  
VILLA ORCHIDS LLP  
5-4-187/3 AND 4 SOHAM MANSION M G  
ROAD SECUNDERABAD  
HYDERABAD  
500003  
TELANGANA  
INDIA

Branch: BEGUMPET, SECUNDRABAD  
A/C type: Freedom Flexi 500  
OD Limit: 0  
Unclear Amt: 0  
Sweepin: N  
Email Id: ebanking@modiproperties.com

A/C Number: 009763700001730  
Customer Id: 6169355  
Jt Holder 1:  
Jt Holder 2:

Period : 01-APR-2023 To 21-MAR-2024

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                         | REFERENCE    | DEBITS     | CREDITS    | BALANCE    |
|-------------|-------------|-------------------------------------------------------------------------------------|--------------|------------|------------|------------|
| 01-APR-2023 | 01-APR-2023 | B/F ...                                                                             |              | 0.00       | 15,788.28  | 15,788.28  |
| 27-APR-2023 | 27-APR-2023 | TAX PAYMENT :ITNS 281                                                               | 000000189681 | 4,279.00   | 0.00       | 11,509.28  |
| 27-APR-2023 | 27-APR-2023 | NEFT O/W-YESB31175153263-<br>HDFC0001995-HIREGANGE ASSOCIATES-<br>5BU19EI3SO4A6M08  |              | 5,400.00   | 0.00       | 6,109.28   |
| 02-MAY-2023 | 02-MAY-2023 | FUNDS TRF-BEGUMPET-009763700001773-<br>MODI HOUSING PVT LTD                         | 000000534008 | 0.00       | 60,000.00  | 66,109.28  |
| 03-MAY-2023 | 03-MAY-2023 | MATTAY SYAM SUNDER                                                                  | 000000189683 | 10,800.00  | 0.00       | 55,309.28  |
| 03-MAY-2023 | 03-MAY-2023 | DURGADAS MALVE                                                                      | 000000189684 | 29,700.00  | 0.00       | 25,609.28  |
| 09-MAY-2023 | 09-MAY-2023 | CMS-A2A-BT23050864086953<br>5CQGFSSSTFFYDJ5D6 MODI HOUSING PVT<br>LTD               |              | 0.00       | 10,000.00  | 35,609.28  |
| 09-MAY-2023 | 09-MAY-2023 | NEFT O/W-YESB31298986028-<br>HDFC0002019-GREEN BELT SERVICES-<br>5CLXGSTTONIJKVVA   |              | 4,734.00   | 0.00       | 30,875.28  |
| 09-MAY-2023 | 09-MAY-2023 | NET TXN : 5CLWYVHVONIKVVA -<br>107063700000074 - SLLP LOGISTICS -<br>NOREF          |              | 12,508.00  | 0.00       | 18,367.28  |
| 05-JUN-2023 | 05-JUN-2023 | NEFT DR-YESB31560477775-ITD-<br>RBIS0CBDTER-BEGUMPET                                | 000000234578 | 1,455.00   | 0.00       | 16,912.28  |
| 05-JUN-2023 | 05-JUN-2023 | NEFT DR-YESB31560547366-ITD-<br>RBIS0CBDTER-BEGUMPET                                | 000000234579 | 6,360.00   | 0.00       | 10,552.28  |
| 19-JUN-2023 | 19-JUN-2023 | CMS-A2A-BT23061769687004<br>5DWWMSYBFFYDJ5D6 MODI HOUSING<br>PVT LTD                |              | 0.00       | 10,000.00  | 20,552.28  |
| 26-JUN-2023 | 26-JUN-2023 | FUNDS TRF-BEGUMPET-009763700001773-<br>MODI HOUSING PVT LTD                         | 000000534029 | 0.00       | 10,000.00  | 30,552.28  |
| 28-JUN-2023 | 28-JUN-2023 | NEFT O/W-YESB31795459512-<br>HDFC0001995-HIREGANGE ASSOCIATES-<br>5ECVXY9RONIJKVVA  |              | 10,800.00  | 0.00       | 19,752.28  |
| 28-JUN-2023 | 28-JUN-2023 | NEFT O/W-YESB31795459513-<br>KKBK0000555-SHRUTI AGARWAL-<br>5EAYROQFSO4A6M08        |              | 4,406.00   | 0.00       | 15,346.28  |
| 28-JUN-2023 | 28-JUN-2023 | NET TXN : 5EHINASBSO4A6M08 -<br>009763400001514 - KGM CO - NOREF                    |              | 4,914.00   | 0.00       | 10,432.28  |
| 28-JUN-2023 | 28-JUN-2023 | NET TXN : 5EHJQPKBSO4A6M08 -<br>009763700001991 - SPSOHOM MODI HUF -<br>NOREF       |              | 1,000.00   | 0.00       | 9,432.28   |
| 05-JUL-2023 | 05-JUL-2023 | NEFT O/W-YESB31863975361-<br>RBIS0CBDTER-ITD-5EYBI4D7SO4A6M08                       |              | 407.00     | 0.00       | 9,025.28   |
| 14-JUL-2023 | 14-JUL-2023 | CTS CLG NUN CTC CLEARING POOLING<br>ACCO                                            | 000000234577 | 2,500.00   | 0.00       | 6,525.28   |
| 17-JUL-2023 | 17-JUL-2023 | NEFT O/W-YESB31988086309-<br>HDFC0001995-HIREGANGE ASSOCIATES-<br>5F03YYWCNSO4A6M08 |              | 5,400.00   | 0.00       | 1,125.28   |
| 18-JUL-2023 | 18-JUL-2023 | FUNDS TRF-BEGUMPET-009763700001773-<br>MODI HOUSING PVT LTD                         | 000000634643 | 0.00       | 108,000.00 | 109,125.28 |
| 18-JUL-2023 | 18-JUL-2023 | FUNDS TRF-BEGUMPET-009763700003091-<br>MEHTA AND MODI REALT                         | 000000234581 | 108,000.00 | 0.00       | 1,125.28   |
| 20-JUL-2023 | 20-JUL-2023 | FUNDS TRF-BEGUMPET-009763700001773-<br>MODI HOUSING PVT LTD                         | 000000534037 | 0.00       | 10,000.00  | 11,125.28  |
| 20-JUL-2023 | 20-JUL-2023 | FUNDS TRF-BEGUMPET-009763700001633-                                                 | 000000291469 | 0.00       | 100,000.00 | 111,125.28 |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                                                            | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| 20-JUL-2023 | 20-JUL-2023 | MODIPROPERTIES PLTD<br>FUNDS TRF-BEGUMPET-009763700001773-                                                             | 000000234580 | 100,000.00   | 0.00         | 11,125.28    |
| 24-JUL-2023 | 24-JUL-2023 | MODI HOUSING PVT LTD<br>CMS-A2A-BT23072274544974<br>5FGWR3TLQV9PLTSL MR MIRYALGUDA<br>LLP                              |              | 0.00         | 10,000.00    | 21,125.28    |
| 03-AUG-2023 | 03-AUG-2023 | FUNDS TRF-BEGUMPET-009763700001773-                                                                                    | 000000484991 | 0.00         | 35,000.00    | 56,125.28    |
| 04-AUG-2023 | 04-AUG-2023 | MODI HOUSING PVT LTD<br>NEFT DR-YESB32166538780-ITD-<br>RBIS0CBDTER-BEGUMPET                                           | 000000234585 | 5,000.00     | 0.00         | 51,125.28    |
| 04-AUG-2023 | 05-AUG-2023 | CHQ DEP-HDB - 04-AUG-23 - BEGUMPET                                                                                     | 000000207614 | 0.00         | 37,479.19    | 88,604.47    |
| 05-AUG-2023 | 05-AUG-2023 | CTS CLG NUN MATTAY SYAM SUNDER                                                                                         | 000000234584 | 10,800.00    | 0.00         | 77,804.47    |
| 05-AUG-2023 | 05-AUG-2023 | CTS CLG NUN DURGADAS MALVE                                                                                             | 000000234583 | 29,700.00    | 0.00         | 48,104.47    |
| 08-AUG-2023 | 08-AUG-2023 | NET TXN : 5FNMOWEVSO4A6M08 -<br>009763700001773 - SHAREHOLDERMODI<br>HOUSING PVT LTD - NOREF                           |              | 30,000.00    | 0.00         | 18,104.47    |
| 11-AUG-2023 | 11-AUG-2023 | CMS-A2A-BT23080976988352<br>5FUGOGYLRCZPSEOB MR MIRYALGUDA<br>LLP                                                      |              | 0.00         | 10,000.00    | 28,104.47    |
| 04-SEP-2023 | 04-SEP-2023 | CMS-A2A-BT23090179758006 793 MEHTA<br>AND MODI REALT                                                                   |              | 0.00         | 12,068.00    | 40,172.47    |
| 04-SEP-2023 | 04-SEP-2023 | CMS-A2A-BT23090179758007 794 MEHTA<br>AND MODI REALT                                                                   |              | 0.00         | 14,000.00    | 54,172.47    |
| 05-SEP-2023 | 05-SEP-2023 | NEFT O/W-YESB32483382979-<br>RBIS0CBDTER-ITD-5GOXGLHDSO4A6M08                                                          |              | 500.00       | 0.00         | 53,672.47    |
| 11-SEP-2023 | 11-SEP-2023 | IMPS/VISHAL KUMAR RAJPUT/VISHAL<br>KUMAR RAJPUT/XXX5012/RRN:<br>325409319858/HDFC BANK                                 |              | 0.00         | 5,000.00     | 58,672.47    |
| 21-SEP-2023 | 21-SEP-2023 | CTS CLG NUN VISHAL KUMAR RAJPUT                                                                                        | 000000234586 | 5,000.00     | 0.00         | 53,672.47    |
| 29-SEP-2023 | 29-SEP-2023 | NET TXN : 5HUJVG69SO4A6M08 -<br>107063700000074 - SUMMIT SALES LLP<br>LOGISTICS - NOREF                                |              | 550.00       | 0.00         | 53,122.47    |
| 29-SEP-2023 | 29-SEP-2023 | NET TXN : 5HEUJTR10NIJKVVA -<br>009763700001773 - SHAREHOLDERMODI<br>HOUSING PVT LTD - NOREF                           |              | 10,000.00    | 0.00         | 43,122.47    |
| 25-OCT-2023 | 25-OCT-2023 | NEFT O/W-YESIG32980072769-<br>HDFC0001995-HIREGANGE ASSOCIATES-<br>5IFWJSJHSO4A6M08                                    |              | 10,200.00    | 0.00         | 32,922.47    |
| 01-NOV-2023 | 01-NOV-2023 | NET TXN : 5J5GYBW1FFYDJ5D6 -<br>009763700001730 - VILLA ORCHIDS LLP -<br>NOREF-009763700001773                         |              | 0.00         | 15,000.00    | 47,922.47    |
| 03-NOV-2023 | 03-NOV-2023 | CTS CLG NUN MATTAY SYAM SUNDER                                                                                         | 000000234588 | 10,800.00    | 0.00         | 37,122.47    |
| 03-NOV-2023 | 03-NOV-2023 | CTS CLG NUN DURGADAS MALVE                                                                                             | 000000234587 | 29,700.00    | 0.00         | 7,422.47     |
| 03-NOV-2023 | 03-NOV-2023 | NEFT O/W-YESIG33070094619-<br>RBIS0CBDTER-ITD-5J5AATU9SO4A6M08                                                         |              | 5,500.00     | 0.00         | 1,922.47     |
| 06-NOV-2023 | 06-NOV-2023 | FUNDS TRF-BEGUMPET-009763700001773-                                                                                    | 000000485007 | 0.00         | 25,000.00    | 26,922.47    |
| 08-NOV-2023 | 08-NOV-2023 | MODI HOUSING PVT LTD<br>NET TXN : 5JJCMM2PQV9PLTSL -<br>009763700001730 - SP VILLAS ORCHIDS -<br>NOREF-009763700001888 |              | 0.00         | 10,000.00    | 36,922.47    |
| 08-NOV-2023 | 08-NOV-2023 | FUNDS TRF-BEGUMPET-009763700001491-                                                                                    | 000000234589 | 24,449.00    | 0.00         | 12,473.47    |
| 17-NOV-2023 | 17-NOV-2023 | SUMMIT SALES LLP<br>NEFT O/W-YESIG33210027553-<br>RBIS0GSTPMT-GST-5JCCQUI9SO4A6M08 -<br>NOREF                          |              | 2,000.00     | 0.00         | 10,473.47    |
| 18-NOV-2023 | 18-NOV-2023 | CTS CLG NUN VILLA ORCHIDS LLP                                                                                          | 000000234590 | 5,000.00     | 0.00         | 5,473.47     |
| 18-NOV-2023 | 18-NOV-2023 | CASH DEP-BEGUMPET                                                                                                      | 000000000000 | 0.00         | 1,000.00     | 6,473.47     |
| 21-NOV-2023 | 21-NOV-2023 | NET TXN : 5JQ7QEIT8QJYS4SU -<br>009763700001730 - SP VILLAS ORCHIDS -<br>NOREF-009763700001888                         |              | 0.00         | 10,000.00    | 16,473.47    |
| 21-NOV-2023 | 21-NOV-2023 | NEFT O/W-YESIG33250057383-<br>HDFC0001995-HIREGANGE ASSOCIATES-<br>5JJJIH5SO4A6M08 NOREF                               |              | 5,600.00     | 0.00         | 10,873.47    |
| 04-DEC-2023 | 04-DEC-2023 | FUNDS TRF-BEGUMPET-009763700001773-                                                                                    | 000000136989 | 0.00         | 1,500,000.00 | 1,510,873.47 |
| 04-DEC-2023 | 04-DEC-2023 | MODI HOUSING PVT LTD<br>RTGS DR-COSB0000069-MATTAY SHYAM<br>SUNDER-BEGUMPET-<br>YESBR52023120499582569                 | 000000234592 | 400,000.00   | 0.00         | 1,110,873.47 |
| 04-DEC-2023 | 04-DEC-2023 | RTGS DR-CNRB0000616-MALVE DURGA<br>DAS-BEGUMPET-<br>YESBR52023120499582529                                             | 000000234593 | 1,100,000.00 | 0.00         | 10,873.47    |
| 04-DEC-2023 | 04-DEC-2023 | RTGS-RETURN-YESBR52023120499582529-<br>MALVE DURGA DAS-<br>/RETURN///YESBR52023120499582529//ACC<br>OUNT C             |              | 0.00         | 1,100,000.00 | 1,110,873.47 |
| 06-DEC-2023 | 06-DEC-2023 | RTGS O/W-YESBR12023120600004369-<br>COSB0000069-MALVE DURGA DAS-<br>5KPEYHKFSO4A6M08 NOREF                             |              | 1,100,000.00 | 0.00         | 10,873.47    |
| 06-DEC-2023 | 06-DEC-2023 | NEFT O/W-YESIG33400046086-                                                                                             |              | 300.00       | 0.00         | 10,573.47    |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                  | REFERENCE    | DEBITS    | CREDITS    | BALANCE    |
|-------------|-------------|------------------------------------------------------------------------------|--------------|-----------|------------|------------|
|             |             | RBIS0CBDTER-ITD-5KIVMLVLSO4A6M08<br>NOREF                                    |              |           |            |            |
| 27-DEC-2023 | 27-DEC-2023 | FUNDS TRF-BEGUMPET-009763700001773-<br>MODI HOUSING PVT LTD                  | 000000485012 | 0.00      | 90,000.00  | 100,573.47 |
| 28-DEC-2023 | 28-DEC-2023 | NEFT DR-YESB33623166405-HIREGANGE<br>AND ASSOCIATES-HDFC0001995-<br>BEGUMPET | 000000189686 | 81,200.00 | 0.00       | 19,373.47  |
| 28-DEC-2023 | 28-DEC-2023 | NEFT DR-YESB33623166489-SHRUTHI<br>AGARWAL-KKBK0000555-BEGUMPET              | 000000000000 | 4,428.00  | 0.00       | 14,945.47  |
| 17-JAN-2024 | 17-JAN-2024 | NEFT DR-YESB40176101596-ITD-<br>RBIS0CBDTER-BEGUMPET                         | 000000234596 | 4,903.00  | 0.00       | 10,042.47  |
| 17-JAN-2024 | 17-JAN-2024 | FUNDS TRF-BEGUMPET-009763700001773-<br>MODI HOUSING PVT LTD                  | 000000014968 | 0.00      | 10,000.00  | 20,042.47  |
| 19-JAN-2024 | 19-JAN-2024 | CTS CLG NUN KGM AND CO HDFC BANK<br>LIMITED                                  | 000000234595 | 5,900.00  | 0.00       | 14,142.47  |
| 19-JAN-2024 | 19-JAN-2024 | I/W CHQ RET-SIGNATURES NOT AS PER<br>MANDATE                                 | 000000234595 | 0.00      | 5,900.00   | 20,042.47  |
| 29-JAN-2024 | 29-JAN-2024 | CTS CLG NUN KGM AND CO HDFC BANK<br>LIMITED                                  | 000000234595 | 5,900.00  | 0.00       | 14,142.47  |
| 03-FEB-2024 | 03-FEB-2024 | CMS-A2A-BT24020302460413<br>5MG7AR43FFYDJ5D6 MODI HOUSING PVT<br>LTD-        |              | 0.00      | 10,000.00  | 24,142.47  |
| 05-FEB-2024 | 05-FEB-2024 | CMS-A2A-BT24020502568960<br>5MFVMAYDQV9PLTSL MR MIRYALGUDA<br>LLP-           |              | 0.00      | 10,000.00  | 34,142.47  |
| 06-FEB-2024 | 06-FEB-2024 | NEFT DR-YESB40378470692-ITD-<br>RBIS0CBDTER-BEGUMPET                         | 000000130821 | 300.00    | 0.00       | 33,842.47  |
| 12-FEB-2024 | 12-FEB-2024 | FUNDS TRF-BEGUMPET-009763700001773-<br>MODI HOUSING PVT LTD                  | 000000014979 | 0.00      | 68,000.00  | 101,842.47 |
| 20-FEB-2024 | 20-FEB-2024 | FUNDS TRF-BEGUMPET-009763700002092-<br>PARAMOUNT BUILDERS                    | 000000424225 | 0.00      | 68,000.00  | 169,842.47 |
| 20-FEB-2024 | 20-FEB-2024 | FUNDS TRF-BEGUMPET-009763700002092-<br>PARAMOUNT BUILDERS                    | 000000234597 | 68,000.00 | 0.00       | 101,842.47 |
| 20-FEB-2024 | 20-FEB-2024 | FUNDS TRF-BEGUMPET-009763700001773-<br>MODI HOUSING PVT LTD                  | 000000234598 | 75,000.00 | 0.00       | 26,842.47  |
| 20-FEB-2024 | 20-FEB-2024 | NEFT DR-YESB40519824089-HIREGANGE<br>AND ASSOCIATES-HDFC0001995-<br>BEGUMPET | 000000189687 | 5,600.00  | 0.00       | 21,242.47  |
| 12-MAR-2024 | 12-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001491-<br>SUMMIT SALES LLP                      | 000000285007 | 0.00      | 42,694.00  | 63,936.47  |
| 18-MAR-2024 | 18-MAR-2024 | CASH DEP-BEGUMPET                                                            | 000000000000 | 0.00      | 100,000.00 | 163,936.47 |

Opening Balance : 15,788.28 C  
 Total Debit Amt : 3,348,993.00  
 Total Credit Amt : 3,497,141.19 Dr Count : 46  
 Closing Balance : 163,936.47 Cr Count : 30

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*