

Villa Orchids LLP (24-25)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700001730**

Reconciliation Statement

1-Apr-24 to 27-Dec-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Dec-24	SP-KGM & CO	Payment	Cheque	130837	21-Dec-24			
							45,964.75	5,400.00
Balance as per Company Books:								
Amounts not reflected in Bank:								5,400.00
Amounts not reflected in Company Books :								
Balance as per Bank:							51,364.75	
Balance as per Imported Bank Statement :								
Difference :								

S. permaulla
27/12/2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169355
ACCOUNT NO : 009763700001730
ACCOUNT NAME : VILLA ORCHIDS LLP
STATEMENT PERIOD : 01-12-2024 to 27-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TD-VILLA ORCHIDS LL P-CMS3452470074557				
11-12-2024 15:36:36	11-12-2024	NEFT Dr-YESB43465888 652-M VASUNDHARA-CN RB0013013-BEGUMPET	YESB434658886 52-0000000181897	5,000.00	0.00	97,318.75
12-12-2024 14:09:03	12-12-2024	NEFT Dr-YESB4347635 4127-HIREGANGE AND ASSOCIATES LLP-HDF C0001995-BEGUMPET	YESB434763541 27-0000000181896	69,030.00	0.00	28,288.75
14-12-2024 17:31:34	14-12-2024	NEFT Cr-KKBK0000958 -MODI HOUSING PVT L TD-VILLA ORCHIDS LL P-CMS3492471158693	CMS3492471158693	0.00	15,000.00	43,288.75
21-12-2024 19:32:11	21-12-2024	NEFT Cr-KKBK0000958- MODI HOUSING PVT LT D-Villa Orchids LLP-KKB KN62024122103018848	KKBKN62024122103018848	0.00	20,000.00	63,288.75
23-12-2024 16:17:00	23-12-2024	NEFT Dr-YESBN520241223 00517335-M VASUNDHARA -CNRB0013013-BEGUMPET	YESBN520241223005 17335-0000000181898	11,924.00	0.00	51,364.75

----- End of the statement -----