

Villa Orchids LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-24 to 31-Mar-25

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
							Debit
							Balance as per Company Books: 53,864.75
							Amounts not reflected in Bank:
							Amounts not reflected in Company Books :
							Balance as per Bank: 53,864.75
							Balance as per Imported Bank Statement :
							Difference :

S. Permarthi
ac/ou/104

MMW

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169355
ACCOUNT NO : 009763700001730
ACCOUNT NAME : VILLA ORCHIDS LLP
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		D-Villa Orchids LLP-KKB KN62025031183415464				
18-03-2025 13:58:31	18-03-2025	Funds Trf-BEGUMPET- 009763700001633-MO DI PROPERTIES PLTD	000000631302	6,480.00	0.00	43,864.75
21-03-2025 14:32:54	21-03-2025	NEFT Cr-KKBK0000958- MODI HOUSING PVT LT D-Villa Orchids LLP-KKB KN62025032197527251	KKBKN62025032197527251	0.00	10,000.00	53,864.75

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