

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	Debit Credit
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. Perumalla
Owner



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 DIPROPERTIES 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 -----