

Villa Orchids LLP (24-25)
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730
Bank Reconciliation Summary
1-May-25 to 31-May-25

Page 1 (A)

Particulars	Previous Period (1-Apr-24 to 30-Apr-25)		Current Period (1-May-25 to 31-May-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date				
Available Only in Books				
Add: Withdrawals				
Less: Deposits				
Expected Bank Balance				

Villa Orchids LLP (24-25)
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730
Bank Reconciliation Summary
1-May-25 to 31-May-25

Particulars	Balance
Balance as per Company Books	55,601.75
Unreconciled Transactions from 1-Apr-24 till date	
Available Only in Books	
Add: Withdrawals	
Less: Deposits	
Expected Bank Balance	55,601.75

01 JUN 2025

AGM ACCOUNTS

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, SECUNDERABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 0097637000001730
Customer Id: 6169355
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2025 To 01-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...		0.00	53,864.75	53,864.75
28-APR-2025	28-APR-2025	CASH DEP GOPIKRISHNA-BEGUMPET	0000000000000	0.00	1,737.00	55,601.75
07-MAY-2025	07-MAY-2025	NEFT DR-YESBN52025050700622710-GST- RBIS0GSTPMT-BEGUMPET	0000000130842	46,733.00	0.00	8,868.75
07-MAY-2025	07-MAY-2025	NEFT-RETURN-YESBN52025050700622710- GST-NOT SPECIFIED REASON CUSTOMER GENERATED (MS)		0.00	46,733.00	55,601.75

Opening Balance :
Total Debit Amt :
Total Credit Amt :
Closing Balance :

53,864.75 C
46,733.00
48,470.00
55,601.75

Dr Count : 1
Cr Count : 2

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

01 JUN 2025