

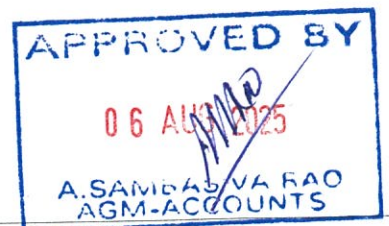
Villa Orchids LLP (25-26)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700001730**

Reconciliation Statement

1-Jul-25 to 31-Jul-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
28-Jul-25	SP-Modi Properties Pvt Ltd-Services	130845	28-Jul-25			2,950.00



Balance as per Company Books :

53,758.75

Available Only in Books :

2,950.00

Expected Bank Balance as of 31-Jul-25 :

56,708.75

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169355
ACCOUNT NO : 009763700001730
ACCOUNT NAME : VILLA ORCHIDS LLP
STATEMENT PERIOD : 01-07-2025 to 01-08-2025



VILLA ORCHIDS LLP,
VILLA ORCHIDS LLP, 5-4-187/3 AND 4 SOHAM MANSION M G,
ROAD SECUNDERABAD,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR

Opening Balance : 11,439.75

Closing Balance : 56,708.75

Report generated on AUG 01,2025 01.33 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-07-2025 15:21:37	14-07-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000130844	2,950.00	0.00	8,489.75
19-07-2025 17:01:57	19-07-2025	NEFT Cr-KKBK00 00958-MODI HOU SING PVT LTD-VII la Orchids LLP-CM S2002523193586	CMS2002523193586	0.00	38,000.00	46,489.75
24-07-2025 13:29:14	24-07-2025	NEFT Dr-YESB 52057641308-G ST-RBISOGSTP MT-BEGUMPET	YESB52057641308	38,581.00	0.00	56,708.75
25-07-2025 12:38:32	25-07-2025	CMS-TPT-BT25072 497732660 -5GYM	YESIG520600029728	0.00	48,800.00	56,708.75

APPROVED
56,708.75
06 AUG 2025
A. SAMBASIVA HAI
AGM/ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169355
ACCOUNT NO : 009763700001730
ACCOUNT NAME : VILLA ORCHIDS LLP
STATEMENT PERIOD : 01-07-2025 to 01-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		yibjonijKvva -MR M IRYALGUDA LLP-				

Closing balance includes unclear funds and hold funds if any.

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