Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730
Reconciliation Statement
1-Apr-21 to 29-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
16-Apr-21	**USL-Soham S Modi**	**Payment**	Same Bank Transfer	neft	16-Apr-21			**10,00,000.00**
16-Apr-21	**USL-Soham S Modi**	**Payment**	Same Bank Transfer	neft	16-Apr-21			**10,00,000.00**
16-Apr-21	**USL-Soham S Modi**	**Payment**	Same Bank Transfer	neft	16-Apr-21			**10,00,000.00**
16-Apr-21	**USL-Soham S Modi**	**Payment**	Same Bank Transfer	neft	16-Apr-21			**10,00,000.00**
16-Apr-21	**USL-Soham S Modi**	**Payment**	Same Bank Transfer	neft	16-Apr-21			**8,10,879.00**
20-Apr-21	**EOY-Electricity Bills Payable**	**Payment**	Cheque	994872	20-Apr-21			**2,582.00**
22-Apr-21	**USL-Chandra P Mulani**	**Payment**	Cheque	994885	22-Apr-21			**10,00,000.00**
22-Apr-21	**USL-Chandra P Mulani**	**Payment**	Cheque	994886	22-Apr-21			**10,00,000.00**
22-Apr-21	**USL-Jayash P Mulani**	**Payment**	Cheque	994888	22-Apr-21			**10,00,000.00**
22-Apr-21	**USL-Jayash P Mulani**	**Payment**	Cheque	994895	22-Apr-21			**10,00,000.00**
22-Apr-21	**USL-Jayash P Mulani**	**Payment**	Cheque	994890	22-Apr-21			**10,00,000.00**
22-Apr-21	**USL-Jayash P Mulani**	**Payment**	Cheque	994894	22-Apr-21			**10,00,000.00**
26-Apr-21	**USL-Chandra P Mulani**	**Payment**	Cheque	994900	26-Apr-21			**9,35,724.00**
28-Apr-21	**USL-Jayash P Mulani**	**Payment**	Cheque	181854	28-Apr-21			**26,08,000.00**
29-Apr-21	**CONJBDW-G.Mannem**	**Payment**	NEFT	NEFT	29-Apr-21			**7,870.00**
29-Apr-21	**CONJBDW-K Padma**	**Payment**	NEFT	NEFT	29-Apr-21			**7,524.00**
29-Apr-21	**CONJBDW-Y.Balakrishna(Civil)**	**Payment**	NEFT	NEFT	29-Apr-21			**5,841.00**
29-Apr-21	**CONJBDW-Y.Balakrishna(Civil)**	**Payment**	NEFT	NEFT	29-Apr-21			**4,950.00**
29-Apr-21	**CONT-N Sharadha**	**Payment**	NEFT	NEFT	29-Apr-21			**9,900.00**
29-Apr-21	**CONT-Veldi Karunakar Reddy**	**Payment**	NEFT	NEFT	29-Apr-21			**9,900.00**
29-Apr-21	**CONJBDW-Om Prakash**	**Payment**	NEFT	NEFT	29-Apr-21			**1,336.00**
					Balance as per company books:			**1,43,23,079.72**
					Amounts not reflected in bank:			**1,44,04,506.00**
					Amounts not reflected in Company Books :			
					Balance as per bank:		**81,426.28**	
					Balance as per Imported Bank Statement :			
					Difference :			

S. [illegible]
29/04/2021

Account Activity

as on Fri, Apr 30, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001730	Customer ID	6169355
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VILLA ORCHIDS LLP	Joint Holder	-
Transaction Date From	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	744,256.28	Closing Balance	81,426.28(Bal. Avail. for Txn + Uncl. Funds)

28/04/2021 17:27:49	28/04/2021	RTGS Dr -SBIN0020766 -NI PROPERTIES INVESTMENTS -BEGUMPET -YESBR52021042880466636	000000994880	1,000,000.00	0.00	1,099,722.28
28/04/2021 17:28:41	28/04/2021	RTGS Dr -SBIN0020766 -NI PROPERTIES INVESTMENTS -BEGUMPET -YESBR52021042880465817	000000994883	1,000,000.00	0.00	99,722.28
29/04/2021 07:18:25	29/04/2021	MARIA PREMALATHA	000000994871	18,296.00	0.00	81,426.28
29/04/2021 16:02:06	29/04/2021	Funds Trf -BEGUMPET -009799300001006	000000625084	0.00	1,266,604.00	1,348,030.28
29/04/2021 16:15:21	29/04/2021	Funds Trf -BEGUMPET -009799300001006	000000625083	0.00	859,790.00	2,207,820.28
29/04/2021 16:59:24	29/04/2021	RTGS Dr -SBIN0003529 -SUMAN R MULANI -BEGUMPET -YESBR52021042980493127	000000994898	859,790.00	0.00	1,348,030.28
29/04/2021 17:00:10	29/04/2021	RTGS Dr -SBIN0020766 -NI PROPERTIES INVESTMENTS -BEGUMPET -YESBR52021042980492920	000000994899	266,604.00	0.00	1,081,426.28
29/04/2021 17:01:07	29/04/2021	RTGS Dr -SBIN0020766 -NI PROPERTIES INVESTMENTS -BEGUMPET -YESBR52021042980492328	000000994882	1,000,000.00	0.00	81,426.28