



Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-21 to 25-May-21

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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
Balance as per company books:								46,24,112.72
Amounts not reflected in bank:								48,10,879.00
Amounts not reflected in Company Books :								
Balance as per bank:							1,86,766.28	
Balance as per Imported Bank Statement :								
Difference :								



Account Activity

as on Mon, May 24, 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	01/05/2021	To	24/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	81,426.28	Closing Balance	186,766.28(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2021 08:51:23	01/05/2021	AAOEROSAINIKPURI	000000994872	2,582.00	0.00	78,844.28
04/05/2021 14:02:59	04/05/2021	Funds Trf -BEGUMPET -009799300001006	000000777044	0.00	4,000,000.00	4,078,844.28
04/05/2021 15:01:30	04/05/2021	RTGS Dr -SBIN0020766 -JAYESH P MULANI -BEGUMPET -YESBR52021050480601728	000000994888	1,000,000.00	0.00	3,078,844.28
04/05/2021 15:02:11	04/05/2021	RTGS Dr -SBIN0020766 -JAYESH P MULANI -BEGUMPET -YESBR52021050480601423	000000994894	1,000,000.00	0.00	2,078,844.28
04/05/2021 15:02:50	04/05/2021	RTGS Dr -SBIN0020766 -JAYESH P MULANI -BEGUMPET -YESBR52021050480601950	000000994895	1,000,000.00	0.00	1,078,844.28
04/05/2021 15:03:29	04/05/2021	RTGS Dr -SBIN0020766 -JAYESH P MULANI -BEGUMPET -YESBR52021050480601665	000000994890	1,000,000.00	0.00	78,844.28
04/05/2021 15:53:22	05/05/2021	CHQ DEP-HDB	000000000001	0.00	300,000.00	378,844.28
05/05/2021 10:36:46	05/05/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 55048912	002058544696	26,552.00	0.00	352,292.28
05/05/2021 13:39:31	05/05/2021	NEFT -N125210586338522 -4KDNVICPonljKvVa -BPCIECMS Fleet Bu	123216876967	2,155.00	0.00	350,137.28
05/05/2021 13:39:32	05/05/2021	NEFT -N125210586337881 -4KuDDMH8jrpQozCF -GMannem	123216876968	7,870.00	0.00	342,267.28
05/05/2021 13:39:32	05/05/2021	NEFT -N125210586337883 -4KuDWmfjrpQozCF -K Padma	123216876969	7,524.00	0.00	334,743.28
05/05/2021 13:39:33	05/05/2021	NEFT -N125210586337889 -4KuEfrRgjrPQozCF -VBalakrishna	123216876970	5,841.00	0.00	328,902.28
05/05/2021 13:39:33	05/05/2021	NEFT -N125210586337892 -4KuEnbDAjrpQozCF -VBalakrishna	123216877021	4,950.00	0.00	323,952.28
05/05/2021 13:39:34	05/05/2021	NEFT -N125210586337901 -4KuEL4wyjrpQozCF -CONJBWDWom Prakash	123216877022	1,336.00	0.00	322,616.28
05/05/2021 13:39:34	05/05/2021	NEFT -N125210586338594 -4KDTwvrFonljKvVa -Mahendra Security	123216877023	17,175.00	0.00	305,441.28
05/05/2021 15:50:45	05/05/2021	Funds Trf -BEGUMPET -009799300001006	000000648889	0.00	2,608,000.00	2,913,441.28
05/05/2021 16:16:01	05/05/2021	RTGS Dr -SBIN0020766 -JAYESH P MULANI -BEGUMPET -YESBR52021050580629932	000000181854	2,608,000.00	0.00	305,441.28
06/05/2021 08:50:14	06/05/2021	TaxRequestTPR	21537202105060 066000000053	5,565.00	0.00	299,876.28
06/05/2021 11:48:38	06/05/2021	NET TXN : Villaorchids1 Illam Ramakrishna	67821	20,506.00	0.00	279,370.28
06/05/2021 11:48:38	06/05/2021	NET TXN : Villaorchids2 Dandothikar Rames	67824	15,016.00	0.00	264,354.28
06/05/2021 16:11:28	07/05/2021	CHQ DEP-SBI	000000196676	0.00	15,658.00	280,012.28
07/05/2021 12:12:46	07/05/2021	Funds Trf -BEGUMPET -009799300001006	000000648890	0.00	582,792.00	862,804.28
07/05/2021 12:38:04	07/05/2021	RTGS Dr -SBIN0020766 -JAYESH P MULANI -BEGUMPET -YESBR52021050780667431	000000181855	582,792.00	0.00	280,012.28
10/05/2021 09:51:36	10/05/2021	NET TXN : 1 MODI HOUSING PVT LTD	612103	0.00	4,500,000.00	4,780,012.28



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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VILLA ORCHIDS LLP	Joint Holder	-
Transaction Date From	01/05/2021	To	24/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	81,426.28	Closing Balance	186,766.28(Bal. Avail. for Txn + Uncl. Funds)

10/05/2021 14:21:01	10/05/2021	Funds Trf -BEGUMPET -009799300001006	000000648893	0.00	692,896.00	5,472,908.28
10/05/2021 15:25:05	10/05/2021	NEFT -N130210592176941 -4KuEt7DkjrPQozCF -N Sharadha	128217653902	9,900.00	0.00	5,463,008.28
10/05/2021 15:25:05	10/05/2021	NEFT -N130210592177657 -4KuExFLcjrPQozCF -V Karunakar Reddy	128217653903	9,900.00	0.00	5,453,108.28
10/05/2021 15:25:06	10/05/2021	NEFT -N130210592177662 -4KL7umKHbnqmHsfJ -GMannem	128217653904	5,197.00	0.00	5,447,911.28
10/05/2021 15:25:06	10/05/2021	NEFT -N130210592176971 -4KL7ChODbnqmHsfJ -K Padma	128217653905	6,534.00	0.00	5,441,377.28
10/05/2021 15:25:07	10/05/2021	NEFT -N130210592176980 -4KL8cWyzbnqmHsfJ -VBalakrishna	128217653906	7,920.00	0.00	5,433,457.28
10/05/2021 15:25:07	10/05/2021	NEFT -N130210592177697 -4KL8qK5VbnqmHsfJ -VBalakrishna	128217653907	4,158.00	0.00	5,429,299.28
10/05/2021 15:25:07	10/05/2021	NET TXN : 4KL8GGN1bnqmHsfJ CONJBDWMd Khud	797196	1,089.00	0.00	5,428,210.28
10/05/2021 15:25:08	10/05/2021	NEFT -N130210592177010 -4KN4X4eDCJQBg5NQ -SUPSeven Hills Ent	128217653909	1,718.00	0.00	5,426,492.28
10/05/2021 15:25:08	10/05/2021	NEFT -N130210592177019 -4KPsDQYGdOXComb0 -N Sharadha	128217653910	24,750.00	0.00	5,401,742.28
10/05/2021 15:25:09	10/05/2021	NEFT -N130210592177723 -4KNeHtXnk6mDNsvj -BPCIECMS Fleet Bu	128217653931	2,455.00	0.00	5,399,287.28
10/05/2021 15:25:09	10/05/2021	NEFT -N130210592177038 -4KPpY84ydOXComb0 -Hdfc Bank Ltd	128217653932	57,122.00	0.00	5,342,165.28
10/05/2021 15:25:46	10/05/2021	NEFT -N130210592178574 -4KPqcxGWdOXComb0 -Hiregange Associa	128217653933	11,142.00	0.00	5,331,023.28
10/05/2021 15:25:47	10/05/2021	NEFT -N130210592179209 -4KKXa7FVCJQBg5NQ -Mahendra Security	128217653934	17,964.00	0.00	5,313,059.28
10/05/2021 15:31:19	10/05/2021	RTGS Dr -SBIN0020766 -JAYESH P MULANI -BEGUMPET -YESBR52021051080714881	000000181856	246,010.00	0.00	5,067,049.28
10/05/2021 15:56:26	10/05/2021	NEFT Dr -N130210592187874 -SUMAN R MULANI -SBIN0003529 -BEGUMPET	000000181857	166,265.00	0.00	4,900,784.28
10/05/2021 15:59:46	10/05/2021	NEFT Dr -N130210592202889 -CHANDRA P MULANI -SBIN0020766 -BEGUMPET	000000181859	100,438.00	0.00	4,800,346.28
10/05/2021 16:01:07	10/05/2021	NEFT Dr -N130210592208502 -NI PROPERTIES INVESTMENTS -SBIN0020766 -BEGUMPET	000000181858	180,183.00	0.00	4,620,163.28
11/05/2021 13:12:25	11/05/2021	RTGS -YESBR52021051180732769 -4KUrKfEYdOXComb0 -GST	130217930685	4,000,000.00	0.00	620,163.28
11/05/2021 14:18:43	11/05/2021	Funds Trf -BEGUMPET -009799300001006	000000910700	275,000.00	0.00	345,163.28
16/05/2021 23:10:53	16/05/2021	NET TXN : 1 MODI HOUSING PVT LTD	730470	0.00	2,000,000.00	2,345,163.28
16/05/2021 23:11:03	16/05/2021	NET TXN : 1 MODI HOUSING PVT LTD	730517	0.00	810,879.00	3,156,042.28
17/05/2021 11:27:52	17/05/2021	NEFT -N137210598061950 -1 -Soham satish mody	133218343327	2,000,000.00	0.00	1,156,042.28



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17/05/2021 11:28:22	17/05/2021	NEFT -N137210598062829 -1 -Soham satish mody	133218343635	810,879.00	0.00	345,163.28
17/05/2021 11:29:12	17/05/2021	NEFT -N137210598063416 -1 -S Mahesh	135218571411	9,900.00	0.00	335,263.28
17/05/2021 11:29:13	17/05/2021	NEFT -N137210598062397 -2 -A Suresh	135218571412	10,000.00	0.00	325,263.28
17/05/2021 11:29:13	17/05/2021	NEFT -N137210598063424 -3 -K Padma	135218571413	6,534.00	0.00	318,729.28
17/05/2021 11:29:14	17/05/2021	NEFT -N137210598063425 -4 -Kamlesh Kumar	135218571414	14,850.00	0.00	303,879.28
17/05/2021 11:29:14	17/05/2021	NEFT -N137210598062403 -5 -P Hanumanth	135218571415	14,850.00	0.00	289,029.28
17/05/2021 11:29:14	17/05/2021	NEFT -N137210598062404 -6 -N Sharadha	135218571416	14,850.00	0.00	274,179.28
17/05/2021 11:29:15	17/05/2021	NEFT -N137210598063431 -7 -V Balakrishna	135218571417	8,761.00	0.00	265,418.28
17/05/2021 11:29:15	17/05/2021	NEFT -N137210598063438 -8 -Summit builders	135218571418	150.00	0.00	265,268.28
17/05/2021 11:29:16	17/05/2021	NEFT -N137210598063441 -9 -Illum Ramakrishna	135218571419	399.00	0.00	264,869.28
17/05/2021 11:29:16	17/05/2021	NEFT -N137210598063445 -10 -Dandothikar Ramesh	135218571420	399.00	0.00	264,470.28
17/05/2021 11:29:16	17/05/2021	NEFT -N137210598063456 -11 -G Mannem	135218571421	10,246.00	0.00	254,224.28
20/05/2021 18:14:04	20/05/2021	NET TXN : 1 MODI HOUSING PVT LTD	380090	0.00	2,000,000.00	2,254,224.28
24/05/2021 08:01:04	24/05/2021	NEFT -N144210603618382 -1 -Soham satish mody	139218914886	2,000,000.00	0.00	254,224.28
24/05/2021 10:47:25	24/05/2021	NEFT -N144210603822224 -2 -MD Khudoos	142219182021	9,900.00	0.00	244,324.28
24/05/2021 10:47:25	24/05/2021	NEFT -N144210603822229 -3 -K Padma	142219182022	5,534.00	0.00	238,790.28
24/05/2021 10:47:25	24/05/2021	NEFT -N144210603822232 -4 -Kamlesh Kumar	142219182023	14,850.00	0.00	223,940.28
24/05/2021 10:47:26	24/05/2021	NEFT -N144210603822236 -5 -P Hanumanth	142219182024	14,850.00	0.00	209,090.28
24/05/2021 10:47:26	24/05/2021	NEFT -N144210603822239 -6 -Om Prakash	142219182025	9,900.00	0.00	199,190.28
24/05/2021 10:47:26	24/05/2021	NEFT -N144210603822242 -7 -V Balakrishna	142219182026	8,761.00	0.00	190,429.28
24/05/2021 10:47:27	24/05/2021	NEFT -N144210603821979 -11 -G Mannem	142219182027	3,663.00	0.00	186,766.28