

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700001730**

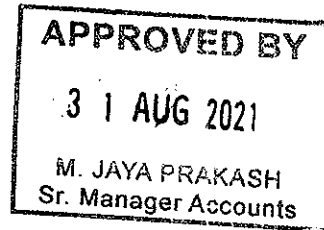
Reconciliation Statement

1-Apr-21 to 24-Aug-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Aug-21	SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		3-Aug-21		1,00,00,000.00	
3-Aug-21	SHAREHOLDER-Anand Suresh Mehta	Payment	Cheque	910701	5-Aug-21			1,00,00,000.00
Balance as per company books:							3,97,238.28	
Amounts not reflected in bank:							1,00,00,000.00	1,00,00,000.00
Amounts not reflected in Company Books :								
Balance as per bank:							3,97,238.28	
Balance as per Imported Bank Statement :								
Difference :								

S. S. S. S. S.
28/08/21



Account Activity

as on Tue, Aug 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	246,936.28	Closing Balance	397,238.28(Bal. Avail. for Txn + Uncl. Funds)

10/08/2021 10:30:11	10/08/2021	NET TXN : 40eC59QRk6mDNsvj GB Ram Babu	344615	2,565.00	0.00	67,573.28
10/08/2021 10:30:11	10/08/2021	NET TXN : 40eCb30lk6mDNsvj D Pavan Kumar	344617	2,185.00	0.00	65,388.28
10/08/2021 10:30:12	10/08/2021	NET TXN : 40eCbVJnk6mDNsvj G Vineela	344618	2,185.00	0.00	63,203.28
10/08/2021 10:30:50	10/08/2021	NET TXN : 40eCdhwZk6mDNsvj K Prabhakar Re	344751	1,425.00	0.00	61,778.28
10/08/2021 10:30:50	10/08/2021	NET TXN : 40eCf1Tbk6mDNsvj M Mahender	344753	1,140.00	0.00	60,638.28
13/08/2021 07:06:16	13/08/2021	PURNIMA MOSAIC TILES	000000189652	23,364.00	0.00	37,274.28
16/08/2021 10:54:45	16/08/2021	NEFT -N228210712732286 -40sFBHAMjrpQoxlB -CONJBDWGMannem	226210109921	5,849.00	0.00	31,425.28
16/08/2021 10:54:46	16/08/2021	NEFT -N228210712732287 -40sFQH8gjrjQoxlB -CONJBDWSharadhaN	226210109922	2,475.00	0.00	28,950.28
16/08/2021 10:54:46	16/08/2021	NEFT -N228210712732290 -40sG68fajrpQoxlB -VBalakrishna	226210109923	6,831.00	0.00	22,119.28
16/08/2021 10:54:46	16/08/2021	NEFT -N228210712733720 -40sGfS8ljrpQoxlB -Pappu Ram	226210109924	1,980.00	0.00	20,139.28
16/08/2021 10:54:47	16/08/2021	NET TXN : 40sGwXZGjrpQoxlB CONJBDWmd Khud	352987	1,089.00	0.00	19,050.28
16/08/2021 10:54:47	16/08/2021	NEFT -N228210712733726 -40sKGEVojrpQoxlB -N Sharadha	226210109926	9,900.00	0.00	9,150.28
16/08/2021 10:54:48	16/08/2021	NEFT -N228210712733728 -40uXkdptCJQBg5NQ -SPSummit Builders	226210109927	150.00	0.00	9,000.28
16/08/2021 10:54:48	16/08/2021	NET TXN : 40xggBDvnfhA2XKh D Ramesh	353011	798.00	0.00	8,202.28
20/08/2021 13:58:05	20/08/2021	NET TXN : Villaorchids1 Illam Ramakrishna	147185	399.00	0.00	7,803.28
20/08/2021 13:58:06	20/08/2021	NET TXN : Villaorchids2 Dandothikar Rames	147186	1,453.00	0.00	6,350.28
20/08/2021 16:03:49	20/08/2021	NEFT Cr -KKBK0000958 -Kotak Mahindra Prime Limited -VILLA ORCHIDS LLP -KKBK212329782639	32822202108200 00300088446	0.00	1,792.00	8,142.28
21/08/2021 15:42:49	21/08/2021	Funds Trf -BEGUMPET -009763700001773	000000387030	0.00	50,000.00	58,142.28
23/08/2021 07:18:22	23/08/2021	M K MOBILES PVT LTD	000000181860	26,104.00	0.00	32,038.28
23/08/2021 15:54:13	23/08/2021	NET TXN : 40JcCF4dbnqmHsfJ P Praveen Kuma	494718	3,564.00	0.00	28,474.28
23/08/2021 15:54:13	23/08/2021	NEFT -N235210722027722 -40JcNAKtbnqmHsfJ -GMannem	233210817795	2,821.00	0.00	25,653.28
23/08/2021 15:54:14	23/08/2021	NEFT -N235210722027724 -40JcWXrbnqmHsfJ -VBalakrishna	233210817796	3,415.00	0.00	22,238.28
24/08/2021 15:30:42	24/08/2021	RTGS Cr -HDFC0001997 -INDIRA KRISHNA DAS -VILLA ORCHIDS LLP -HDFCR52021082460671010	32822202108240 00300079518	0.00	375,000.00	397,238.28

APPROVED BY

31 AUG 2021

M. JAYA PRAKASH
Sr. Manager Accounts