

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

Reconciliation Statement

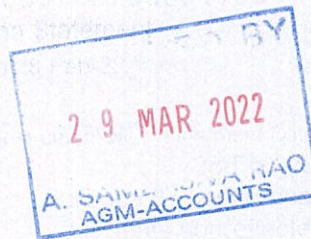
1-Apr-21 to 28-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Feb-22	SP-Hiregange & Associates	Payment	NEFT	neft	28-Feb-22	3-Mar-22		48,600.00
Balance as per company books:							89,450.28	
Amounts not reflected in bank:								48,600.00
Amounts not reflected in Company Books :								
Balance as per bank:							1,38,050.28	
Balance as per Imported Bank Statement :								
Difference :								

S. Nayana
26/03/2022

AMM





Account Activity

as on Tue, Mar 1, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	328,615.28	Closing Balance	138,050.28(Bal. Avail. for Txn + Uncl. Funds)

15/02/2022 12:25:08	15/02/2022	NEFT -N046221019617084 -4VpQISVDzHdAgc78 -Legend Elevations	043224541641	1,473.00	0.00	129,890.28
15/02/2022 12:28:39	15/02/2022	NEFT -N046221019622225 -4Vulx76JonljkVva -GST	045224621055	12,018.00	0.00	117,872.28
15/02/2022 12:28:59	15/02/2022	NET TXN : Villaorchids1 Illam Ramakrishna	96718	399.00	0.00	117,473.28
15/02/2022 12:28:59	15/02/2022	NET TXN : Villaorchids2 Dandothikar Rames	96719	399.00	0.00	117,074.28
22/02/2022 12:58:21	22/02/2022	NET TXN : 4VBNNGJZbnqmHsfJ CONJBDMd Khud	219333	1,237.00	0.00	115,837.28
22/02/2022 12:58:22	22/02/2022	NEFT -N053221031282264 -4VBNA8GDbnqmHsfJ -CONJBDSHradhaN	050225316873	2,969.00	0.00	112,868.28
22/02/2022 12:58:22	22/02/2022	NEFT -N053221031282265 -4VBO2eqfbnqmHsfJ -VBalakrishna	050225316874	6,187.00	0.00	106,681.28
22/02/2022 12:58:23	22/02/2022	NEFT -N053221031282267 -4VBOcKNZbnqmHsfJ -N Sharadha	050225316875	18,991.00	0.00	87,690.28
22/02/2022 12:58:23	22/02/2022	NET TXN : 4VBOIFVbnqmHsfJ MD Khudoos	219337	2,178.00	0.00	85,512.28
22/02/2022 12:58:24	22/02/2022	NEFT -N053221031282274 -4VGj3HFBonljkVva -Green Belt Service	050225316877	12,561.00	0.00	72,951.28
22/02/2022 17:32:31	22/02/2022	NEFT Cr -BARB0VJBASS -DINESH K SHAH -VILLA ORCHIDS LLP -BARBP22053130360	32822202202220 00300132591	0.00	197,000.00	269,951.28
22/02/2022 17:32:32	22/02/2022	NEFT Cr -BARB0VJBASS -INDIRA KRISHNADAS -VILLA ORCHIDS LLP -BARBP22053129355	32822202202220 00300132580	0.00	197,000.00	466,951.28
23/02/2022 07:05:20	23/02/2022	SHRUTI AGARWAL	000000189660	3,240.00	0.00	463,711.28
23/02/2022 13:17:24	23/02/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000062078	0.00	565,000.00	1,028,711.28
23/02/2022 15:42:37	23/02/2022	RTGS Dr -KARB0000733 -HOMELINE INFRA -R P ROAD -YESBR52022022389263980	000000189662	588,000.00	0.00	440,711.28
28/02/2022 15:09:45	28/02/2022	NEFT -N059221042256660 -4VUdPFBqopygfJP -VBalakrishna	057225929836	3,712.00	0.00	436,999.28
28/02/2022 15:09:46	28/02/2022	NET TXN : 4VSedFsqopygfJP P Praveen Kuma	79643	2,475.00	0.00	434,524.28
28/02/2022 15:09:46	28/02/2022	NEFT -N059221042257255 -4VSeEKbsopygfJP -B Jogaiah	057225929838	1,237.00	0.00	433,287.28
28/02/2022 15:09:47	28/02/2022	NEFT -N059221042257269 -4VSeLC7copygfJP -CONJBWKKumar	057225929839	1,237.00	0.00	432,050.28
28/02/2022 15:09:47	28/02/2022	RTGS -YESBR52022022889418007 -4VWFZY4odOXComb0 -Homeline Infra	057225929840	294,000.00	0.00	138,050.28

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