

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

Reconciliation Statement

1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Mar-22	CONT-Mangilal Dishnoi	Receipt	Cheque/DD	85520	16-Mar-22		9,254.00	
24-Mar-22	CONJBDW-K Padma	Payment	NEFT	neft	23-Mar-22			4,752.00
24-Mar-22	CONJBDW-V.Balakrishna(Civil)	Payment	NEFT	neft	24-Mar-22			2,376.00
24-Mar-22	CONJBDW-G.Mannem	Payment	NEFT	neft	24-Mar-22			2,079.00
25-Mar-22	OTHLOAN-Income Tax Provision	Payment	Cheque	189667	25-Mar-22			30,050.00
26-Mar-22	CONT-Homeline Infra	Payment	NEFT	neft	26-Mar-22			1,96,000.00
26-Mar-22	SUP-Summit Sales LLP	Payment	Same Bank Transfer	neft	26-Mar-22			16,445.00
26-Mar-22	SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	NEFT	neft	26-Mar-22			892.00

Balance as per company books: 18,812.28

Amounts not reflected in bank: 9,254.00 2,52,594.00

Amounts not reflected in Company Books:

Balance as per bank: 2,62,152.28

Balance as per Imported Bank Statement:

Difference:

S. R. S. S. S.
28/03/2022

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Mar-22	CONT-Mangilal Dishnoi	Receipt	Cheque/DD	85520	16-Mar-22		9,254.00	
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29 MAR 2022
A. SAMBASTHA RAO
AGM-ACCOUNTS

Balance as per company books: 18,812.28

Amounts not reflected in bank: 9,254.00 2,52,594.00

Amounts not reflected in Company Books:

Balance as per bank: 2,62,152.28

Balance as per Imported Bank Statement:

Difference:

Account Activity

as on Mon, Mar 28, 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	01/03/2022	To	28/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	138,050.28	Closing Balance	262,152.28(Bal. Avail. for Txn + Uncl. Funds)

21/03/2022 16:00:51	21/03/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -VILLA ORCHIDS LLP -KKBKR52022032100849874	32822202203210 01400106388	0.00	1,000,000.00	1,176,604.28
21/03/2022 16:46:15	21/03/2022	NEFT -N080221085215421 -4Wp5CAqUjrpQoxlB -K Padma	078228723249	1,732.00	0.00	1,174,872.28
21/03/2022 16:46:16	21/03/2022	NEFT -N080221085215423 -4WFhEE3UjrpQoxlB -K Padma	078228723250	8,761.00	0.00	1,166,111.28
21/03/2022 16:46:16	21/03/2022	NEFT -N080221085215271 -4WFhSFVgjrQoxlB -CONJBDWGMannem	078228723271	3,960.00	0.00	1,162,151.28
22/03/2022 11:52:51	22/03/2022	Funds Trf -BEGUMPET -009799300001006 -ANAND MEHTA	000000181875	1,000,000.00	0.00	162,151.28
22/03/2022 14:54:16	22/03/2022	IMPS /MB : TEST /MANOHAR ADEPU /XXX4148 /RRN :208114901130 /Kotak Mahindra Bank	13874202203220 00103593584	0.00	1.00	162,152.28
23/03/2022 18:46:41	23/03/2022	IMPS /MB : FINAL PAYMENT VILLA /MANOHAR ADEPU /XXX4148 /RRN :208218775842 /Kotak Mahindra Bank	13874202203230 00105318067	0.00	100,000.00	262,152.28

MAA