

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

Reconciliation Statement

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	22,455.28
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	22,455.28
							Balance as per Imported Bank Statement :	
							Difference :	

S. Jaya Prakash
04/06/2022





Account Activity

as on Fri, Apr 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	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	138,050.28	Closing Balance	22,455.28(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
28/03/2022 17:46:19	28/03/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000855220	0.00	9,254.00	271,406.28
29/03/2022 12:55:24	29/03/2022	NEFT -N088221100200933 -4WVVSUWjrpQoxlB -K Padma	085229325286	4,752.00	0.00	266,654.28
29/03/2022 12:55:24	29/03/2022	NEFT -N088221100200936 -4WVW8zUejrpQoxlB -VBalakrishna	085229325287	2,376.00	0.00	264,278.28
29/03/2022 12:55:26	29/03/2022	NEFT -N088221100200939 -4WVWf3JgjrQoxlB -CONJBDWGMannem	085229325288	2,079.00	0.00	262,199.28
29/03/2022 12:55:26	29/03/2022	NEFT -N088221100200941 -4X0msQ8EdOXComb0 -Homeline Infra	085229325289	196,000.00	0.00	66,199.28
29/03/2022 12:55:27	29/03/2022	NET TXN : 4X0ny5OHZhdAgc78 Summit Sales L	631173	16,445.00	0.00	49,754.28
29/03/2022 12:55:28	29/03/2022	NEFT -N088221100200944 -4X0nQ0EHZhdAgc78 -SLReg NoHDFC Car L	085229325321	892.00	0.00	48,862.28
31/03/2022 12:28:10	31/03/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000456743	0.00	3,643.00	52,505.28
31/03/2022 15:27:56	31/03/2022	Tax payment :ITNS 280	000000189667	30,050.00	0.00	22,455.28