Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-22 to 22-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
14-Apr-22	**SP-Ajay Mehta**	**Payment**	Cheque	181883	14-Apr-22			**2,160.00**
19-Apr-22	**TDS-0.10% Purchase**	**Payment**	Cheque	910708	19-Apr-22			**24,098.00**
20-Apr-22	**OIE-Legal Services**	**Payment**	Cheque	910707	20-Apr-22			**45,000.00**
						Balance as per company books:		**62,775.72**
						Amounts not reflected in bank:		**71,258.00**
						Amounts not reflected in Company Books :		
						Balance as per bank:	**8,482.28**	
						Balance as per Imported Bank Statement :		
						Difference :		

22/04/2022

APPROVED BY
04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Fri, Apr 22, 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	01/04/2022	**To**	22/04/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	22,455.28	**Closing Balance**	8,482.28(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2022 16:18:32	06/04/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000062091	0.00	50,000.00	72,455.28
07/04/2022 14:34:28	07/04/2022	NEFT -N097221119413391 -4XcddFZ4jrpQoxlB -CONJBDWGMannem	094220957833	1,584.00	0.00	70,871.28
07/04/2022 14:34:28	07/04/2022	NEFT -N097221119413399 -4XcdmcfQjrpQoxlB -VBalakrishna	094220957834	4,950.00	0.00	65,921.28
07/04/2022 14:34:48	07/04/2022	NET TXN : Villaorchids1 Illam Ramakrishna	332834	22,276.00	0.00	43,645.28
07/04/2022 14:34:48	07/04/2022	NET TXN : Villaorchids2 Dandothikar Rames	332836	14,455.00	0.00	29,190.28
12/04/2022 07:25:03	12/04/2022	NET TXN : 4XxkLse3onIjkVva SSLLP Logistic	212481	13,068.00	0.00	16,122.28
12/04/2022 08:00:48	12/04/2022	NEFT -N102221130332362 -4XuL3cqTnfhA2XKh -BPCIECMS Fleet Bu	099221936622	2,779.00	0.00	13,343.28
12/04/2022 08:00:49	12/04/2022	NEFT -N102221130332371 -4Xxm1rl3onIjkVva -SPSummit Builders	099221936624	150.00	0.00	13,193.28
12/04/2022 08:00:49	12/04/2022	NEFT -N102221130332382 -4Xxmdj1tonIjkVva -VBalakrishna	099221936625	4,752.00	0.00	8,441.28
18/04/2022 16:39:10	18/04/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000554059	0.00	50,000.00	58,441.28
20/04/2022 13:34:30	20/04/2022	NEFT -N110221149576866 -4XJ4MnUijrpQoxlB -B Jogaiah	106222772929	1,237.00	0.00	57,204.28
20/04/2022 13:34:31	20/04/2022	NET TXN : 4XJ4TXZQjrpQoxlB CONJBDWMd Khud	711236	1,237.00	0.00	55,967.28
20/04/2022 13:34:31	20/04/2022	NEFT -N110221149577427 -4XJ52oVgjrpQoxlB -VBalakrishna	106222773001	6,187.00	0.00	49,780.28
20/04/2022 13:34:32	20/04/2022	NEFT -N110221149576868 -4XNxFmoJk6mDNsvj -USLMattay Durga Da	106222773002	29,700.00	0.00	20,080.28
20/04/2022 13:34:32	20/04/2022	NEFT -N110221149577436 -4XNxM6Hrk6mDNsvj -USLMattay Shyam Su	106222773003	10,800.00	0.00	9,280.28
21/04/2022 13:18:30	21/04/2022	NET TXN : Villaorchids1 Illam Ramakrishna	869776	399.00	0.00	8,881.28
21/04/2022 13:18:30	21/04/2022	NET TXN : Villaorchids2 Dandothikar Rames	869777	399.00	0.00	8,482.28