

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730

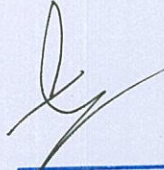
Reconciliation Statement

1-Apr-22 to 31-Aug-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	21,026.28
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	21,026.28
							Balance as per Imported Bank Statement :	
							Difference :	

S. Revathi
06/09/2022



APPROVED BY
14 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts



Account Activity

as on Fri, Sep 2, 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	01/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,522.28	Closing Balance	21,026.28(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/08/2022 07:19:21	05/08/2022	MATTAY SYAM SUNDER	000000234556	10,800.00	0.00	15,722.28
05/08/2022 10:02:38	05/08/2022	Tax payment :ITNS 281	000000189669	4,866.00	0.00	10,856.28
11/08/2022 15:26:11	11/08/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000841832	0.00	1,000,000.00	1,010,856.28
11/08/2022 15:40:50	11/08/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000841833	0.00	35,000.00	1,045,856.28
11/08/2022 16:54:18	11/08/2022	RTGS -YESBR52022081194438083 -52blcnZPonljkVva -GST	222224524221	970,000.00	0.00	75,856.28
16/08/2022 06:48:57	16/08/2022	MALVE DURGADAS NARSIMHAN	000000189668	29,700.00	0.00	46,156.28
18/08/2022 12:43:32	18/08/2022	NEFT -N230221335576357 -529a5SP9zHdAgc78 -Shruti Agarwal	225224713692	4,860.00	0.00	41,296.28
24/08/2022 13:05:43	24/08/2022	NEFT -N236221335809513 -52yT7s79zHdAgc78 -P Gangadhar Painti	232225019027	20,270.00	0.00	21,026.28