

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700001730**

Reconciliation Statement

1-Apr-22 to 22-Sep-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Sep-22	TDS-10% Professional Charges	Payment	Cheque	234558	17-Sep-22			2,000.00
Balance as per company books:							15,199.28	
Amounts not reflected in bank:								2,000.00
Amounts not reflected in Company Books :								
Balance as per bank:							17,199.28	
Balance as per Imported Bank Statement :								
Difference :								

S. Sreenivasulu
22/09/2022





Account Activity

as on Thu, Sep 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	01/09/2022	To	22/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	21,026.28	Closing Balance	17,199.28(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/09/2022 16:26:35	06/09/2022	Tax payment :ITNS 281	000000234557	655.00	0.00	20,371.28
14/09/2022 08:03:25	14/09/2022	NET TXN : 53mctSZmqZjZpSGM SSLLP COMMONEX	911136	0.00	7,628.00	27,999.28
14/09/2022 15:14:09	14/09/2022	NEFT -N257221337109652 -53m8GcY9k6mDNsvj -Hiregange Associa	253226655392	10,800.00	0.00	17,199.28