Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
20-3-2020	Sai Vishal Enterprises	**Opening BRS**	NEFT	.	20-3-2021			**52,080.00**
20-3-2020	Sai Vishal Enterprises	**Opening BRS**	NEFT	.	20-3-2021			**52,080.00**
20-3-2020	**Neft**	**Opening BRS**	NEFT	.	20-3-2021			**46,118.00**
31-3-2020	**A Chandra Shekar**	**Opening BRS**	NEFT	.	31-3-2020			**3,118.00**
						Balance as per company books:	**62,96,315.94**	
						Amounts not reflected in bank:		**1,53,396.00**
						Amounts not reflected in Company Books :		
						Balance as per bank:	**64,49,711.94**	
						Balance as per Imported Bank Statement :		
						Difference :		

S. Nagamallesw
06-07-2020

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**			**21,67,809.94**	
2-4-2020	By	**EOY-Electricity Bills Payable**	Payment	PAY/10001		199.00
	By	**EOY-Electricity Bills Payable**	Payment	PAY/10002		1,923.00
	By	**EOY-Electricity Bills Payable**	Payment	PAY/10003		62,483.00
4-4-2020	By	**SL-PL-Daimler Financial Service**	Payment	PAY/10004		89,876.00
6-4-2020	By	**SL-PL-Kotak Mihindra Prime Ltd**	Payment	PAY/10005		26,552.00
	By	**(as per details)**	Payment	PAY/10006		4,950.00
		CONT-B Jogaiah	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	Payment	PAY/10007		4,950.00
		CONT-N Sharadha	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	Payment	PAY/10008		2,970.00
		CONT-Y Eshwar Rao	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	By	**(as per details)**	Payment	PAY/10009		4,950.00
		CONT-Maniram Shahu	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	Payment	PAY/10010		4,950.00
		CONT-MD Khudoos	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	Payment	PAY/10011		4,950.00
		CONT-P Hanumanth	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	Payment	PAY/10012		16,979.00
		CONT-DR Constructions	**17,150.00 Dr**			
		TDS-2% Contract	**171.00 Cr**			
	By	**(as per details)**	Payment	PAY/10013		4,158.00
		OE-Water Supply	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**(as per details)**	Payment	PAY/10014		4,950.00
		CONT-K Nagachari	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
8-4-2020	To	**BANKFD-Yes Bank**	Receipt	REC/10001	25,00,000.00	
	To	**IFDR-Yes Bank**	Receipt	REC/10002	34,879.00	
9-4-2020	By	**SP-Mahendra Security Servies**	Payment	PAY/10015		28,371.00
	By	**SP-Shreyas Services**	Payment	PAY/10016		15,916.00
13-4-2020	To	**CUST-Customers Suspense Account**	Receipt	REC/10003	5,543.00	
20-4-2020	By	**EMP-Mangillipalli Mahesh Kumar**	Payment	PAY/10017		759.00
	By	**EMP-Mohammed Anwar Baig**	Payment	PAY/10018		399.00
	By	**EMP-Gunda Rajesh Babu**	Payment	PAY/10019		1,119.00
	By	**EMP-Illam Ramakrishna**	Payment	PAY/10020		399.00
	By	**EMP-Sirikonda Sharvani**	Payment	PAY/10021		399.00
	By	**EMP-Dandothikar Ramesh**	Payment	PAY/10022		399.00
21-4-2020	By	**CONT-Radimalla Anil**	Payment	PAY/10023		5,000.00
	By	**CONT-P Hanumanth**	Payment	PAY/10024		10,000.00
	By	**CONT-B Jogaiah**	Payment	PAY/10025		3,000.00
	By	**SUP-P. Satish Kumar Eng. Works**	Payment	PAY/10026		5,000.00
	By	**CONT-N Sharadha**	Payment	PAY/10027		5,000.00
		Carried Over			47,08,231.94	3,10,601.00

continued ...

Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,08,231.94	3,10,601.00
21-4-2020	By	**CONT-Y Eshwar Rao**	**Payment**	PAY/10028		3,000.00
	By	**CONT-Maniram Shahu**	**Payment**	PAY/10029		5,000.00
	By	**CONT-K Kumar**	**Payment**	PAY/10030		5,000.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10031		5,000.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10032		5,000.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10033		42,077.00
	To	**ECARD-A Suresh**	**Receipt**	REC/10004	920.00	
24-4-2020	To	**CUST-Villa 204-Vishal Kumar Rajput**	**Receipt**	REC/10005	2,00,000.00	
25-4-2020	To	**CUST-Villa 204-Vishal Kumar Rajput**	**Receipt**	REC/10006	2,00,000.00	
27-4-2020	To	**CUST-Villa 14-Mr.Srikar Tirunahari**	**Receipt**	REC/10007	15,62,300.00	
	By	**SUP-Inra Reddy**	**Payment**	PAY/10034		60,000.00
	By	**SUP-Sri Bala Saraswathi Industries**	**Payment**	PAY/10035		12,065.00
	By	**(as per details)**	**Payment**	PAY/10036		4,950.00
		CONT-MD Rehaman	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10037		4,950.00
		CONT-DR Constructions	**5,000.00 Dr**			
		TDS-2% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10038		4,90,000.00
		CONT-Homeline Infra	**5,00,000.00 Dr**			
		TDS-2% Contract	**10,000.00 Cr**			
29-4-2020	To	**CUST-Villa 204-Vishal Kumar Rajput**	**Receipt**	REC/10008	2,00,000.00	
30-4-2020	To	**CUST-Villa 204-Vishal Kumar Rajput**	**Receipt**	REC/10009	5,00,000.00	
	By	**TDS-2% Contract**	**Payment**	PAY/10039		1,12,317.00
	By	**TDS-2% Contract**	**Payment**	PAY/10040		15,176.00
					73,71,451.94	10,75,136.00
	By	**Closing Balance**				62,96,315.94
					73,71,451.94	**73,71,451.94**

Account Activity

as on Tue, May 5, 20 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	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,390,644.94	Closing Balance	6,449,711.94(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2020 08:00:23	02/04/2020	NEFT -N093200388751258 -1 -A Suresh -TSSPDCL	091202462975	199.00	0.00	2,390,445.94
02/04/2020 08:00:24	02/04/2020	NEFT -N093200388751271 -2 -A Suresh -TSSPDCL	091202462976	1,923.00	0.00	2,388,522.94
02/04/2020 08:00:25	02/04/2020	NEFT -N093200388751282 -3 -A Suresh -TSSPDCL	091202462977	62,483.00	0.00	2,326,039.94
04/04/2020 12:33:59	04/04/2020	ACH DR DAIMLER FINANCIAL SE 10127125	006533487420	89,876.00	0.00	2,236,163.94
06/04/2020 08:43:47	06/04/2020	ACH DR KOTAKMAHPRIMELTKKB K RC4 43754557	006598682104	26,552.00	0.00	2,209,611.94
06/04/2020 11:49:54	06/04/2020	NEFT -N097200389789983 -2 -B.Jogaiah	095202831783	4,950.00	0.00	2,204,661.94
06/04/2020 11:49:54	06/04/2020	NEFT -N097200389789987 -3 -N Sharadha	095202831784	4,950.00	0.00	2,199,711.94
06/04/2020 11:49:55	06/04/2020	NEFT -N097200389789991 -4 -Yeshwar Rao	095202831785	2,970.00	0.00	2,196,741.94
06/04/2020 11:49:55	06/04/2020	NEFT -N097200389789993 -5 -Maniram Sahu	095202831786	4,950.00	0.00	2,191,791.94
06/04/2020 11:49:56	06/04/2020	NEFT -N097200389789996 -6 -Md Khudoos	095202831787	4,950.00	0.00	2,186,841.94
06/04/2020 11:49:56	06/04/2020	NEFT -N097200389789998 -7 -P.Hanumanth	095202831788	4,950.00	0.00	2,181,891.94
06/04/2020 11:49:57	06/04/2020	NEFT -N097200389789999 -8 -DS Constructions	095202831789	16,979.00	0.00	2,164,912.94
06/04/2020 11:49:57	06/04/2020	NEFT -N097200389790001 -9 -J Mallesh	095202831790	4,158.00	0.00	2,160,754.94
06/04/2020 11:49:57	06/04/2020	NEFT -N097200389790002 -10 -Mahendra Security Services	095202831811	28,371.00	0.00	2,132,383.94
06/04/2020 11:49:58	06/04/2020	NEFT -N097200389790005 -11 -Shreya Services	095202831812	15,916.00	0.00	2,116,467.94
06/04/2020 11:52:56	06/04/2020	NEFT -N097200389791202 -12 -K Naga Chary	095202831813	4,950.00	0.00	2,111,517.94
08/04/2020 04:36:09	08/04/2020	INTEREST CREDIT 009740100 016751	10063302020040 8763500760020	0.00	34,879.00	2,146,396.94
08/04/2020 04:36:10	08/04/2020	Prin and Int auto_redeem 009740100016751	10063302020040 8799300760054	0.00	2,500,000.00	4,646,396.94
09/04/2020 15:56:59	09/04/2020	NET TXN : 4vTPc3aFrwz2M41Q GRajesh Babu	695698	14,076.00	0.00	4,632,320.94
13/04/2020 11:33:04	13/04/2020	NEFT -N104200391084915 -4w0AFwyfonljkVva -D S Constructions	102203364932	9,900.00	0.00	4,622,420.94
13/04/2020 11:33:04	13/04/2020	NEFT -N104200391084922 -4w0D1wGvonljkVva -BJogaiahon Ac	102203364934	2,970.00	0.00	4,619,450.94
13/04/2020 11:33:05	13/04/2020	NEFT -N104200391084927 -4w0ECCeTonljkVva -Ashutosh Sadananda	102203364935	4,950.00	0.00	4,614,500.94
13/04/2020 11:33:05	13/04/2020	NET TXN : 4w0DRjEbonljkVva A Suresh Happy	860317	37,543.00	0.00	4,576,957.94
13/04/2020 13:32:52	13/04/2020	NEFT Cr -HDFC0000042 -SYED MEHDI -VILLA ORCHIDS LLP -N104201115422304	32822202004130 00400064043	0.00	5,543.00	4,582,500.94
20/04/2020 20:45:12	20/04/2020	NET TXN : VOC1 Mahesh Kumar Mangillipalli	474067	759.00	0.00	4,581,741.94

Account Activity

as on Tue, May 5, 20 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	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,390,644.94	Closing Balance	6,449,711.94(Bal. Avail. for Txn + Uncl. Funds)

20/04/2020 20:45:13	20/04/2020	NET TXN : VOC2 Mohammed Anwar Baig	474068	399.00	0.00	4,581,342.94
20/04/2020 20:45:13	20/04/2020	NET TXN : VOC3 Gunda Rajesh Babu	474069	1,119.00	0.00	4,580,223.94
20/04/2020 20:45:13	20/04/2020	NET TXN: VOC4 Ilam Ramakrishna	474070	399.00	0.00	4,579,824.94
20/04/2020 20:45:14	20/04/2020	NET TXN : VOC5 Srikonda Sharvani	474541	399.00	0.00	4,579,425.94
20/04/2020 20:45:14	20/04/2020	NET TXN : VOC6 Dandothikar Ramesh	474542	399.00	0.00	4,579,026.94
21/04/2020 08:00:12	21/04/2020	NEFT -N112200392273807 -2 -Reddimalla Anil	109203756786	5,000.00	0.00	4,574,026.94
21/04/2020 08:00:15	21/04/2020	NEFT -N112200392274250 -3 -P Hanumanth	109203756787	10,000.00	0.00	4,564,026.94
21/04/2020 08:00:15	21/04/2020	NEFT -N112200392274263 -4 -B Jogaiah	109203756788	3,000.00	0.00	4,561,026.94
21/04/2020 08:00:16	21/04/2020	NEFT -N112200392273858 -5 -P Satish Kumar	109203756789	5,000.00	0.00	4,556,026.94
21/04/2020 08:00:16	21/04/2020	NEFT -N112200392273867 -6 -N Sharadha	109203756790	5,000.00	0.00	4,551,026.94
21/04/2020 08:00:17	21/04/2020	NEFT -N112200392274296 -7 -Yeshwar Rao	109203756801	3,000.00	0.00	4,548,026.94
21/04/2020 08:00:17	21/04/2020	NEFT -N112200392273879 -8 -Maniram Sahu	109203756802	5,000.00	0.00	4,543,026.94
21/04/2020 08:00:18	21/04/2020	NEFT -N112200392274320 -9 -K Kumar	109203756803	5,000.00	0.00	4,538,026.94
21/04/2020 08:00:18	21/04/2020	NEFT -N112200392273893 -10 -Md Khudoos	109203756804	5,000.00	0.00	4,533,026.94
21/04/2020 08:00:19	21/04/2020	NEFT -N112200392274328 -11 -Kamlesh Kumar	109203756805	5,000.00	0.00	4,528,026.94
21/04/2020 08:00:19	21/04/2020	NEFT -N112200392273903 -12 -A Suresh Expenses Card	109203756806	42,077.00	0.00	4,485,949.94
21/04/2020 08:30:48	21/04/2020	NEFT Cr -YESB0000001 -MEHTA -A Suresh ecard VOC -SB12200392274247	32822202004210 00500003091	0.00	920.00	4,486,869.94
24/04/2020 16:10:45	24/04/2020	IMPS /Towards Villa Orchid 204 /VISHAL KUMAR RAJPUT /XXX5012 /RRN :011516361349 /HDFCBank	13874202004240 00101173323	0.00	200,000.00	4,686,869.94
25/04/2020 11:35:11	25/04/2020	IMPS /Towards Villa Orchid 204 /VISHAL KUMAR RAJPUT /XXX5012 /RRN :011611331881 /HDFCBank	13874202004250 00100625007	0.00	200,000.00	4,886,869.94
27/04/2020 10:36:47	27/04/2020	NEFT -N118200393180308 -2 -Indra Reddy	116204083552	60,000.00	0.00	4,826,869.94
27/04/2020 10:36:47	27/04/2020	NEFT -N118200393180312 -3 -Sri Bala Saraswathi Industries	116204083553	12,065.00	0.00	4,814,804.94
27/04/2020 10:36:48	27/04/2020	NEFT -N118200393180313 -4 -Md Remahan	116204083554	4,950.00	0.00	4,809,854.94
27/04/2020 10:36:48	27/04/2020	NEFT -N118200393180314 -5 -DS Constructions	116204083555	4,950.00	0.00	4,804,904.94
27/04/2020 10:36:49	27/04/2020	NEFT -N118200393179830 -6 -Home Line Infra	116204083556	490,000.00	0.00	4,314,904.94
27/04/2020 16:02:35	27/04/2020	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -VILLA ORCHIDS LLP 009763700001730 YES BA -N118201122590623	32822202004270 00300048009	0.00	1,562,300.00	5,877,204.94

Account Activity
as on Tue, May 5, 20 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	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,390,644.94	Closing Balance	6,449,711.94(Bal. Avail. for Txn + Uncl. Funds)

29/04/2020 14:57:17	29/04/2020	IMPS /Towards villa Orchid 204 /VISHAL KUMAR RAJPUT /XXX5012 /RRN :012014358387 /HDFCBank	13874202004290 00100929903	0.00	200,000.00	6,077,204.94
30/04/2020 11:02:27	30/04/2020	NEFT Cr -HDFC0000001 -VISHAL KUMAR RAJPUT -Villa Orchids LLP -N121201124208997	32822202004300 00400020384	0.00	500,000.00	6,577,204.94
30/04/2020 16:23:16	30/04/2020	Tax payment :ITNS 281	000000444977	15,176.00	0.00	6,562,028.94
30/04/2020 16:26:53	30/04/2020	Tax payment :ITNS 281	000000444978	112,317.00	0.00	6,449,711.94