unt Activity

lon, Aug 3, 20 IST

ble 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,859,549.94	Closing Balance	3,797,344.94(Bal. Avail. for Txn + Uncl. Funds)

28/07/2020 16:01:56	28/07/2020	NEFT -RETURN -N210200416195548 -CONJBDWSri Ramulu -INVALID A /C NUMBER OR A /C TYPE	32822202007280 00300057348	0.00	7,265.00	402,894.94
28/07/2020 16:08:04	28/07/2020	FD Redeem Principal -009740100019860 /1	000000000000	0.00	1,500,000.00	1,902,894.94
28/07/2020 16:08:04	28/07/2020	FD Redeem Interest -009740100019860 /1	000000000000	0.00	15,246.00	1,918,140.94
29/07/2020 17:01:31	29/07/2020	NEFT Cr -SBIN0022042 -CLINTON REUBEN -VILLA ORCHIDS LLP -SBIN520211342713	32822202007290 00300063764	0.00	1,140,000.00	3,058,140.94
31/07/2020 15:08:43	03/08/2020	CHQ DEP-HDB	000000000005	0.00	264,204.00	3,322,344.94
31/07/2020 15:08:43	03/08/2020	CHQ DEP-VIJ	000000936077	0.00	75,000.00	3,397,344.94
31/07/2020 15:08:43	03/08/2020	CHQ DEP-CAN	000000588422	0.00	400,000.00	3,797,344.94

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13 AUG 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement
1-Apr-2020 to 31-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
15-6-2020	**SUP-Inra Reddy**		**Payment**	NEFT		12-6-2020			**14,700.00**
15-6-2020	**SUP-Inra Reddy**		**Payment**	Cheque		15-6-2020			**14,700.00**
22-6-2020	DEP-Sri Venkataramana Constructions	Sri Venkataramana Constructions	**Payment**	Cheque	379008	22-6-2020			**5,00,000.00**
29-6-2020	**SUP-Inra Reddy**		**Payment**	NEFT		29-6-2020			**14,700.00**
6-7-2020	DEP-Sri Venkataramana Constructions	Sri Venkataramana Constructions	**Payment**	Cheque	379005	6-7-2020			**10,00,000.00**
10-7-2020	**CONJBDW-T.Kurmana**		**Payment**	Others					
13-7-2020	DEP-Sri Venkataramana Constructions	Sri Venkataramana Constructions	**Payment**	Cheque	379006	13-7-2020			**8,32,836.00**
18-7-2020	CUST-Villa No -10 Mrs.Sreelatha Gurung	Sreelatha Gurung	**Payment**	Cheque	444992	18-7-2020			**35,741.00**
20-7-2020	CONJBDW-Chiripurapu Salman	CONJBDW-Ch. Salman	**Payment**	NEFT	Neft	20-7-2020			**6,630.00**
20-7-2020	**SUP-Inra Reddy**		**Payment**	NEFT		20-7-2020			**29,400.00**
20-7-2020	**SUP-Inra Reddy**		**Payment**	NEFT		20-7-2020			**14,700.00**
20-7-2020	**CONJBDW-MD Rehman**	MD Rehaman	**Payment**	NEFT	neft	20-7-2020			**11,109.00**
20-7-2020	**CONT-Mahaveer Steel**	Mahaveer Steel	**Payment**	Cheque	647292	4-8-2020			**9,925.00**
20-7-2020	CUST-Villa No.203-Sudhakar Thanugula	Sudhakar Thanugula	**Payment**	Cheque	444996	25-7-2020			**28,213.00**
25-7-2020	**CONT-Ksr Builders**	Sri Sai Tirumala Steel Traders	**Payment**	Cheque	444997	3-8-2020			**7,875.00**
25-7-2020	**CONT-Ksr Builders**	Sai Vishal Enterprises	**Payment**	Cheque	444998	3-8-2020			**8,625.00**
25-7-2020	**CONT-Ksr Builders**	Sai Sri Flyash Bricks	**Payment**	Cheque	444999	3-8-2020			**90,000.00**
25-7-2020	**CONT-Ksr Builders**	Tanishq Steel Ltd	**Payment**	Cheque	445000	3-8-2020			**22,500.00**
25-7-2020	**CONT-Veldi Karunakar Reddy**	Veldi Karunakar Reddy	**Payment**	Cheque	445001	27-7-2020			**2,23,020.00**
28-7-2020	**CONT-B Anand Kumar**	B Anand Kumar	**Payment**	Cheque	647292	28-7-2020			**1,23,900.00**
29-7-2020	SP-Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	**Payment**	NEFT	neft	29-7-2020			**12,600.00**
29-7-2020	**CONJBDW-Sri Ramulu**		**Payment**	NEFT	neft	29-7-2020			**7,265.00**
30-7-2020	**USL-Soham S Modi**		**Receipt**	Cheque/DD	181870	30-7-2020		**10,00,000.00**	
30-7-2020	**USL-Soham S Modi**		**Receipt**	Cheque/DD	181871	30-7-2020		**6,55,393.00**	
31-7-2020	**EUC-B.Rami Naidu**		**Payment**	Others					
31-7-2020	OIE-Repairs & Maintenance-Automobiles	G Rajesh Babu	**Payment**	Same Bank Transfer	neft	6-8-2020			**1,250.00**
31-7-2020	SP-BPCL-ECMS(Fleet Business)	BPCI-ECMS (Fleet Business)	**Payment**	Cheque		20-7-2020			**956.00**
31-7-2020	**CONT-DR Constructions**		**Payment**	Others					
31-7-2020	**CONT-DR Constructions**		**Payment**	Others					
31-7-2020	**CONT-DR Constructions**		**Payment**	Others					
31-7-2020	**CONT-DR Constructions**		**Payment**	Others					
31-7-2020	**CONT-DR Constructions**		**Payment**	Others					
31-7-2020	**CONJBDW-MD Rehman**	MD Rehaman	**Payment**	NEFT	neft	31-7-2020			**2,159.00**
31-7-2020	**CONJBDW-S.Mahesh**		**Payment**	Same Bank Transfer		20-7-2020			**3,127.00**
20-7-2020	**GST Payable**		**Payment**	RTGS	NEFT	25-7-2020	*3-8-2020*		**5,00,000.00**
20-7-2020	**CONT-Halika Homes**		**Payment**	NEFT	neft	25-7-2020	*3-8-2020*		**24,625.00**
20-7-2020	**CONT-Halika Homes**		**Payment**	NEFT	neft	25-7-2020	*3-8-2020*		**49,250.00**
24-7-2020	**CONT-Maimuddin Sk**		**Payment**	NEFT	Neft	24-7-2020	*3-8-2020*		**2,481.00**
25-7-2020	**SUP-Digital Marketing**	Digital Marketing	**Payment**	NEFT	NEFT	25-7-2020	*3-8-2020*		**1,76,410.00**
29-7-2020	CONT-Vedik Infra/ Nihitha Engineering	K Narsingarao	**Payment**	NEFT	neft	25-7-2020	*3-8-2020*		**14,775.00**
29-7-2020	CONT-Vedik Infra/ Nihitha Engineering	M Indra Reddy	**Payment**	NEFT	neft	25-7-2020	*3-8-2020*		**9,850.00**
29-7-2020	**CONJBDW-K.Kumar**	K.Kumar	**Payment**	NEFT	neft	29-7-2020	*3-8-2020*		**3,425.00**
31-7-2020	**CONJBDW-G Mannem**		**Payment**	NEFT		31-7-2020	*6-8-2020*		**16,436.00**
31-7-2020	**CONJBDW-B Raminaidu**		**Payment**	NEFT		31-7-2020	*6-8-2020*		**4,467.00**
31-7-2020	**CONJBDW-K.Kumar**		**Payment**	NEFT		31-7-2020	*6-8-2020*		**4,566.00**
31-7-2020	**CONT-B Anand Kumar**		**Payment**	NEFT		31-7-2020	*6-8-2020*		**49,625.00**
31-7-2020	**CONT-B.Jogaiah**		**Payment**	NEFT		31-7-2020	*6-8-2020*		**19,850.00**
31-7-2020	**CONT-B Pramod Kumar**	B Pramod Kumar	**Payment**	NEFT		31-7-2020	*6-8-2020*		**9,925.00**
31-7-2020	**CONT-P Hanumanth**	P Hanumanth	**Payment**	NEFT		31-7-2020	*6-8-2020*		**49,625.00**
31-7-2020	**CONT-MD Khudoos**	MD Khudoos	**Payment**	Same Bank Transfer		31-7-2020	*6-8-2020*		**6,948.00**
31-7-2020	**CONT-Kamalesh Kumar**	Kamalesh Kumar	**Payment**	NEFT		31-7-2020	*6-8-2020*		**19,850.00**
31-7-2020	**CONT-T Kurmanna**		**Payment**	NEFT	neft	31-7-2020	*6-8-2020*		**19,850.00**
31-7-2020	CONT-S Mahesh(Painting Work)	Mahesh Painting Works	**Payment**	Same Bank Transfer		31-7-2020	*6-8-2020*		**49,625.00**
31-7-2020	**CONT-Subash Chadra**		**Payment**	NEFT		31-7-2020	*6-8-2020*		**14,888.00**

Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Reconciliation Statement : 1-Apr-2020 to 31-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-7-2020	**CONT-K Kumar**	K Kumar	**Payment**	NEFT		31-7-2020	*6-8-2020*		**9,925.00**
31-7-2020	**CONT-Veldi Karunakar Reddy**	V Karunakar Reddy	**Payment**	NEFT		31-7-2020	*6-8-2020*		**99,250.00**
31-7-2020	**CONJBDW-MD Nadeem**		**Payment**	NEFT		31-7-2020	*6-8-2020*		**5,360.00**
31-7-2020	**CONJBDW-T.Kurmana**		**Payment**	NEFT		31-7-2020	*6-8-2020*		**3,524.00**
31-7-2020	**SUP-Mallesh**		**Payment**	NEFT		31-7-2020	*6-8-2020*		**4,200.00**
31-7-2020	**CONJBDW-K Padma**	K Padma	**Payment**	NEFT		31-7-2020	*6-8-2020*		**7,146.00**
31-7-2020	**CONJBDW-S Chandrashekr**	S Chandrashekar	**Payment**	NEFT		31-7-2020	*6-8-2020*		**4,640.00**
31-7-2020	**SUP- Sai Vishal Enterprises**		**Payment**	NEFT		31-7-2020	*6-8-2020*		**25,790.00**
31-7-2020	**EUC-B.Rami Naidu**		**Payment**	NEFT		31-7-2020	*6-8-2020*		**7,891.00**
31-7-2020	**EUC-T Kurmanna**		**Payment**	NEFT		31-7-2020	*6-8-2020*		**21,867.00**
31-7-2020	**CONJBDW-G Mannem**	G.Mannem	**Payment**	NEFT	neft	31-7-2020	*6-8-2020*		**2,779.00**
31-7-2020	**CONJBDW-B Pramodh Kumar**		**Payment**	NEFT		31-7-2020	*6-8-2020*		**5,211.00**
31-7-2020	**CONJBDW-B Pramodh Kumar**		**Payment**	NEFT		31-7-2020	*6-8-2020*		**4,169.00**
31-7-2020	**CONT-DR Constructions**		**Payment**	NEFT		31-7-2020	*6-8-2020*		**22,828.00**
31-7-2020	**GST Payable**	GST	**Payment**	RTGS	neft	31-7-2020	*6-8-2020*		**10,00,000.00**
31-7-2020	**ECARD-A Suresh**	A Suresh	**Payment**	Same Bank Transfer	neft	31-7-2020	*6-8-2020*		**7,231.00**
31-7-2020	**ECARD-A Suresh**	A Suresh	**Payment**	Same Bank Transfer	neft	31-7-2020	*6-8-2020*		**58,936.00**
31-7-2020	**SP-Modi Properties Pvt Ltd**	Modi Properties Pvt Ltd	**Payment**	Same Bank Transfer	neft	31-7-2020	*6-8-2020*		**2,65,200.00**
31-7-2020	**CONT-MVR Constructions**	M Venkata Raju	**Payment**	NEFT	neft	31-7-2020	*6-8-2020*		**17,730.00**
31-7-2020	**CONT-Rohan Constructions**	Rohan Constructions	**Payment**	NEFT	neft	31-7-2020	*6-8-2020*		**4,925.00**
31-7-2020	**CONJBDW-B Pramodh Kumar**	B Pramodh Kumar	**Payment**	NEFT	neft	31-7-2020	*6-8-2020*		**10,225.00**
31-7-2020	**CONJBDW-Sri Ramulu**	Sri Ramulu	**Payment**	NEFT	neft	31-7-2020	*6-8-2020*		**14,632.00**

	Debit	Credit
Balance as per company books:		**2,13,122.06**
Amounts not reflected in bank:	**16,55,393.00**	**56,65,861.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**37,97,345.94**	
Balance as per Imported Bank Statement :		
Difference :		

S. Nagamallu
13-08-2020

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13 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS