

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-2020 to 16-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-7-2020	DEP-Sri Venkataramana Constructions	Sri Venkataramana Constructions	Payment	Cheque	379006	13-7-2020			
25-7-2020	CONT-Veldi Karunakar Reddy	Veldi Karunakar Reddy	Payment	Cheque	445001	27-7-2020			8,32,836.00
29-7-2020	SP-Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Payment	NEFT	neft	29-7-2020			2,23,020.00
28-8-2020	CONJBDW-K.Kumar	K.Kumar	Payment	Cheque	647315	28-8-2020			12,600.00
31-8-2020	DEP-Sri Venkataramana Constructions	Sri Venkataramana Constructions	Payment	Cheque	647322	10-9-2020			2,283.00
12-9-2020	SUPADV-Purnima Mosaic Tiles	Purnima Mosaic Tiles	Payment	Cheque	617426	12-9-2020			5,00,000.00
12-9-2020	CONT-MVR Constructions	M Venkata Raju	Payment	Same Bank Transfer	neft	12-9-2020			1,25,582.00
12-9-2020	SUP-Sri Rama Flyash Bricks	Sri Rama Flyash Bricks	Payment	Cheque		12-9-2020			5,910.00
12-9-2020	OTH Loan - Income Tax Provision	Yourself for Income Tax Challan	Payment	Cheque		12-9-2020			20,000.00
12-9-2020	CUST-Villa No.15 Mrs.V.Latha Devi Swamy Iyyapp	V.Swamy Iyyappan	Payment	Cheque	647328	12-9-2020			5,00,000.00
12-9-2020	CUST-Villa 14-Mr.Srikar Tirunahari	Srikar Tirunahari	Payment	Cheque	647329	12-9-2020			59,633.00
14-9-2020	CUST-Villa No.226 Mr.Suresh Venkatakal	Suresh K Devatkal	Payment	Cheque	647330	14-9-2020			26,506.00
15-9-2020	SHAREHOLDER Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Payment	Cheque	647332	15-9-2020			2,10,585.00
									6,00,000.00

Balance as per company books: 46,84,022.94

Amounts not reflected in bank:

Amounts not reflected in Company Books:

Balance as per bank: 78,02,977.94

Balance as per Imported Bank Statement:

Difference :

S. Nagapallu
16-09-2020

APPROVED BY
18 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

[Signature]

Account Activity
as on Wed, Sep 16, 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	01/09/2020	To	16/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,578,355.94	Closing Balance	7,802,976.94 (Bal. Avail. for Txn + Uncl. Funds)

15/09/2020 14:40:29	15/09/2020	NET TXN : Villaorchids5 Dandothikar Rames	660128	399.00	0.00	5,143,584.94
15/09/2020 17:07:03	16/09/2020	CHQ DEP-HDB	000000151689	0.00	1,631,723.00	6,775,307.94
15/09/2020 17:07:03	16/09/2020	CHQ DEP-SBI	000000112120	0.00	1,032,000.00	7,807,307.94
15/09/2020 17:19:42	16/09/2020	CHQ DEP-SOMAJIGUDA-HDB	000000000008	0.00	13,290.00	7,820,597.94
16/09/2020 06:31:56	16/09/2020	CTS CLG NUN MR KATTI KRISHNA	000000647327	17,621.00	0.00	7,802,976.94
16/09/2020 10:47:15	16/09/2020	RTGS Cr -ICIC0000104 -PRINCY	32822202009160	0.00	300,000.00	8,102,976.94
		HERBAL BEAUTY PARLOUR -Villa Orchids LLP	00600021704			
		-ICICR42020091600576498				
16/09/2020 11:05:19	16/09/2020	Tax payment :ITNS 280	000000647326	500,000.00	0.00	7,602,976.94
16/09/2020 11:11:19	16/09/2020	IMPS /MOBUA0308334204 /Major	13874202005160	0.00	200,000.00	7,802,976.94
		SHAUOOR ANJUM /XXX2447 /RRN :026011575808 /StateBankofIndia	00101047261			

APPROVED BY
18 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS