

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-2020 to 27-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
13-7-2020	DEP-Sri Venkataramana Constructions	Sri Venkataramana Constructions	Payment	Cheque	379006	13-7-2020			
31-8-2020	DEP-Sri Venkataramana Constructions	Sri Venkataramana Constructions	Payment	Cheque	647322	10-9-2020			8,32,836.00
15-10-2020	SUP-SSLLP-Common Expenditure	Summit Sales LLP Common Expenses	Payment	Cheque	312670	15-10-2020			5,00,000.00
15-10-2020	CONT-Serene Constructions Llp	Serene Constructions Llp	Payment	Cheque	312672	15-10-2020			18,980.00
16-10-2020	SUPADV- Purnima Mosaic Tiles	Purnima Mosaic Tiles	Payment	Cheque	312673	17-10-2020			4,66,000.00
16-10-2020	CONT-Veldi Karunakar Reddy	V.Karunakar Reddy	Payment	Cheque	312678	17-10-2020			17,746.00
16-10-2020	SHAREHOLDER-Modi Housing Pvt Ltd		Receipt	Cheque/DD		16-10-2020			1,00,000.00
17-10-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Same Bank Transfer	neft	17-10-2020		3,94,000.00	
19-10-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	312676	19-10-2020			11,279.00
22-10-2020	SHAREHOLDER-Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Payment	Cheque	312679	22-10-2020			185.00
27-10-2020	EMP-Ilam Ramakrishna	Ilam Ramakrishna	Payment	Cheque	312680	27-10-2020			10,000.00
27-10-2020	SUP-GP Buildcon	Summit Sales LLP	Payment	Cheque	312681	27-10-2020			5,000.00
									14,665.00

Balance as per company books:

4,78,489.06

Amounts not reflected in bank:

3,94,000.00

Amounts not reflected in Company Books:

19,76,691.00

Balance as per bank: 11,04,201.94

Balance as per Imported Bank Statement:

Difference:

S. Nandan Reddy
28/10/2020

28 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Oct 28, 2018

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	01/10/2020	To	28/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,600,141.94	Closing Balance	1,104,200.94(Bal. Avail. for Txn + Uncl. Funds)

27/10/2020 12:18:18	27/10/2020	NEFT -N301200451419521 -4DIs7mLjrpQozCF -CONJBDWom Prakash	298202345991	3,226.00	0.00	1,367,939.94
27/10/2020 12:18:18	27/10/2020	NEFT -N301200451419523 -4DIsCSQyjrQozCF -K Padma	298202345992	5,260.00	0.00	1,362,679.94
27/10/2020 12:18:18	27/10/2020	NEFT -N301200451419892 -4DIsKtz4jrpQozCF -CONJBDWGMannem	298202345993	10,124.00	0.00	1,352,555.94
27/10/2020 12:18:19	27/10/2020	NEFT -N301200451419895 -4DIsU96qjrpQozCF -B Raminaidu	298202345994	2,109.00	0.00	1,350,446.94
27/10/2020 12:18:19	27/10/2020	NEFT -N301200451419898 -4DIt0bL4jrpQozCF -B Koteswarao	298202345995	4,466.00	0.00	1,345,980.94
27/10/2020 12:18:20	27/10/2020	NEFT -N301200451419900 -4DIt5emKjrpQozCF -B Jogaiah	298202345996	2,804.00	0.00	1,343,176.94
27/10/2020 12:18:20	27/10/2020	NEFT -N301200451419901 -4DItczcejrpQozCF -CONJBDWB Pramodh K	298202345997	5,211.00	0.00	1,337,965.94
27/10/2020 12:18:20	27/10/2020	NEFT -N301200451419903 -4DItmmVYjrpQozCF -B Raminaidu	298202345998	7,890.00	0.00	1,330,075.94
27/10/2020 12:18:21	27/10/2020	NEFT -N301200451419905 -4DIttlhsjrpQozCF -CONJBDWGMannem	298202345999	20,195.00	0.00	1,309,880.94
27/10/2020 12:18:21	27/10/2020	NEFT -N301200451419906 -4Dq0ulwbfnhA2XKh -BPCIECMS Fleet Bu	298202346000	1,624.00	0.00	1,308,256.94
27/10/2020 12:18:49	27/10/2020	NET TXN : 4Dqdel6OdOXComb0 A Suresh	81202	4,056.00	0.00	1,304,200.94
27/10/2020 12:18:49	27/10/2020	NET TXN : 4Dqddq550dOXComb0 Summit Sales L	81203	200,000.00	0.00	1,104,200.94