

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-2020 to 24-Nov-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		8,32,836.00	
31-8-2020	DEP-Sri Venkataramana Constructions	Sri Venkataramana Constructions	Payment	Cheque	647322	10-9-2020		5,00,000.00	
16-10-2020	SUPADV- Purnima Mosaic Tiles	Purnima Mosaic Tiles	Payment	Cheque	312673	17-10-2020		17,746.00	
17-10-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Same Bank Transfer	neft	17-10-2020		11,279.00	
20-11-2020	SUP-M Indra Reddy	M Indra Reddy	Payment	NEFT	neft	31-10-2020		14,400.00	
20-11-2020	SUP-Sai Vishal Enterprises	Sai Vishal Enterprises	Payment	NEFT		15-10-2020		12,040.00	
20-11-2020	SUP-Sai Vishal Enterprises	Sai Vishal Enterprises	Payment	NEFT		30-9-2020		6,407.00	
20-11-2020	CONJBDW-H Jayram (Water Proofing)		Payment	NEFT	neft	1-10-2020		3,970.00	
20-11-2020	CONJBDW-B Pramodh Kumar		Payment	NEFT	neft	6-10-2020		5,905.00	
21-11-2020	Cash	Self	Contra	Cheque	647336	21-11-2020		50,000.00	
23-11-2020	CUST-Villa No.04 Ms.Sajita Mohapatra	Pradipta Narayan Mohapatra	Payment	Cheque	910664	23-11-2020		1,10,041.00	

Balance as per company books: 3,41,563.82

Amounts not reflected in bank:

15,64,624.00

Amounts not reflected in Company Books:

Balance as per bank: 19,96,187.82

Balance as per Imported Bank Statement:

Difference:
27 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

S. Nageswara Rao
24/11/2020

Account Activity

as on Tue, Nov 24, 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	01/11/2020	To	24/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,114,489.94	Closing Balance	1,906,186.82(Bal. Avail. for Txn + Uncl. Funds)

24/11/2020 12:39:06	24/11/2020	NEFT -N329200466235562 -4EtPSe23onljKvva -SPSummit Builders	326205970984	49,980.00	0.00	2,974,998.82
24/11/2020 12:39:07	24/11/2020	NEFT -N329200466235573 -4EtQ0juTonljKvva -GST	326205970985	17,342.00	0.00	2,957,656.82
24/11/2020 12:39:07	24/11/2020	NET TXN : 4EtRAy0fonljKvva SslpCommon Ex	992460	36,470.00	0.00	2,921,186.82
24/11/2020 12:39:07	24/11/2020	NEFT -N329200466234563 -4EtRLpCTonljKvva -Radiant Systems	326205970988	15,000.00	0.00	2,906,186.82
24/11/2020 12:41:39	24/11/2020	NET TXN : 4EtRnnnNonljKvva Summit Sales L	994263	1,000,000.00	0.00	1,906,186.82

APPROVED BY
27 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts