Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-2020 to 31-Mar-2021 16-12-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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 Mosiac 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
7-12-2020	EMP-Mohammed Anwar Baig	Mohammed Anwar Baig	Payment	Cheque	445012	7-12-2020			7,499.00
10-12-2020	CONJBDW-N.Jayram(Water Proofing)		Payment	NEFT	neft	1-10-2020			3,970.00
10-12-2020	CONJBDW-B Pramodh Kumar		Payment	NEFT	neft	6-10-2020			5,905.00
10-12-2020	CONJBDW-G.Mannem		Payment	NEFT		11-12-2020			10,124.00
10-12-2020	CONJBDW-K Padma	K Padma	Payment	NEFT		10-12-2020			6,799.00
10-12-2020	CONJBDW-Om Prakash		Payment	NEFT		10-12-2020			3,052.00
10-12-2020	CONJBDW-M Rehaman	MD Rehaman	Payment	NEFT		10-12-2020			5,360.00
10-12-2020	CONJBDW-B Koteswarao	B Koteswarao	Payment	NEFT		10-12-2020			8,933.00
10-12-2020	CONJBDW-Md Khudoos		Payment	Same Bank Transfer		11-12-2020			4,466.00
10-12-2020	CONJBDW-G.Mannem		Payment	NEFT		10-12-2020			16,376.00
10-12-2020	CONJBDW-B Pramodh Kumar		Payment	NEFT		11-12-2020			8,337.00
10-12-2020	CONJBDW-MD Munna		Payment	NEFT		10-12-2020			6,392.00
10-12-2020	CONJBDW-B Pramodh Kumar		Payment	NEFT		10-12-2020			3,970.00
10-12-2020	EUC-B.Rami Naidu	B Rami Naidu	Payment	NEFT		10-12-2020			3,630.00
10-12-2020	EUC-T.Kurmanna		Payment	NEFT		10-12-2020			10,278.00
10-12-2020	SUP-Mallesh	Mallesh	Payment	NEFT		10-12-2020			700.00
10-12-2020	SUP-Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Payment	NEFT		10-12-2020			8,170.00
10-12-2020	CONT-Subash Chadra		Payment	NEFT	neft	10-12-2020			14,887.00
10-12-2020	CONT-Veldi Karunakar Reddy	V Karunakar Reddy	Payment	NEFT	neft	10-12-2020			24,812.00
10-12-2020	CONT-S Mahesh(Painting Work)	Mahesh Painting Works	Payment	Same Bank Transfer		10-12-2020			19,850.00
10-12-2020	CONT-P.Jayaram	CONT-P.Jairam	Payment	NEFT		10-12-2020			2,978.00
10-12-2020	CONT-P Hanumanth	P Hanumanth	Payment	NEFT	neft	10-12-2020			24,812.00
10-12-2020	CONT-Perfect Electrical & Engineers		Payment	NEFT		10-12-2020			4,963.00
10-12-2020	CONT-N Sharadha	N Sharadha	Payment	NEFT		10-12-2020			24,813.00
10-12-2020	CONT-N.Interior Designs		Payment	NEFT	neft	10-12-2020			19,850.00
10-12-2020	CONT-MD Khudoos	MD Khudoos	Payment	Same Bank Transfer		10-12-2020			3,970.00
10-12-2020	CONT-K Kumar	K Kumar	Payment	NEFT		10-12-2020			9,925.00
10-12-2020	CONT-B Rami Naidu		Payment	NEFT		10-12-2020			9,925.00
10-12-2020	CONT-B Anand Kumar	B Anand Kumar	Payment	NEFT	neft	10-12-2020			24,812.00
11-12-2020	EMP-GB Ram Babu	GB Ram Babu	Payment	Same Bank Transfer	neft	11-12-2020			2,700.00
11-12-2020	EMP-D Pavan Kumar	D Pavan Kumar	Payment	Same Bank Transfer	neft	11-12-2020			2,300.00
11-12-2020	EMP-G Vineela	G Vineela	Payment	Same Bank Transfer	neft	11-12-2020			2,300.00
11-12-2020	EMP-M Mahender	M Mahender	Payment	Same Bank Transfer	neft	11-12-2020			1,200.00
11-12-2020	EMP-K Prabhakar Reddy	K Prabhakar Reddy	Payment	Same Bank Transfer	neft	11-12-2020			1,500.00
12-12-2020	CONT-Serene Constructions Llp	Serene Constructions Llp	Payment	Cheque	617428	12-12-2020			6,40,750.00
12-12-2020	Cash	Self	Contra	Cheque		4-12-2020			50,000.00
12-12-2020	SUP-Sai Vishal Enterprises	Sai Vishal Enterprises	Payment	NEFT	neft	15-10-2020			12,040.00
12-12-2020	SUP-Sai Vishal Enterprises	Sai Vishal Enterprises	Payment	NEFT	neft	30-9-2020			6,407.00
12-12-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	617429	12-12-2020			40,694.00
12-12-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	617430	12-12-2020			371.00
12-12-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	445014	12-12-2020			7,435.00
12-12-2020	EMP-Mohammed Anwar Baig	Mohammed Anwar Baig	Payment	Same Bank Transfer	Neft	12-12-2020			706.00
12-12-2020	EMP-Gunda Rajesh Babu	G Rajesh Babu	Payment	Same Bank Transfer	Neft	12-12-2020			675.00
12-12-2020	EMP-Illam Ramakrishna	Illam Ramakrishna	Payment	Same Bank Transfer	Neft	12-12-2020			666.00
12-12-2020	EMP-Sirikonda Sharvani	Sirikonda Sharvani	Payment	Same Bank Transfer	Neft	12-12-2020			563.00
12-12-2020	EMP-Dandothikar Ramesh	Dandothikar Ramesh	Payment	Same Bank Transfer	Neft	12-12-2020			480.00
12-12-2020	SHAREHOLDER-Modi Housing Pvt Ltd		Receipt	Cheque/DD		12-12-2020		5,41,750.00	
12-12-2020	TDS-2% Contract	Yourself for Tds Challan	Payment	Cheque	445015	12-12-2020			60,809.00
14-12-2020	Cash	Self	Contra	Cheque		5-12-2020			50,000.00
14-12-2020	OE-Electricity Supply	Yourself for DD Infavour of TSSPDCL	Payment	Cheque	445016	14-12-2020			28,438.00
14-12-2020	EMP-Mohammed Anwar Baig		Payment	Same Bank Transfer		14-12-2020			399.00

continued ...

Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Reconciliation Statement : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
14-12-2020	EMP-Illam Ramakrishna		Payment	Same Bank Transfer		14-12-2020			399.00
14-12-2020	EMP-Dandothikar Ramesh		Payment	Same Bank Transfer		14-12-2020			399.00
14-12-2020	CONT-T Srinivasulu	T Srinivasulu	Payment	NEFT	neft	14-12-2020			24,812.00
14-12-2020	SP-Ravinder Reddy Gaddam	Ravinder Reddy Gaddam	Payment	NEFT	neft	14-12-2020			69,375.00
14-12-2020	SUP-Digital Marketing	Digital Marketing	Payment	NEFT	neft	14-12-2020			1,76,410.00
31-12-2020	SP-Y Pushpalatha		Payment	NEFT		26-11-2020			12,015.00

Balance as per company books:		20,758.18
Amounts not reflected in bank:	5,41,750.00	20,22,426.00
Amounts not reflected in Company Books :		
Balance as per bank:	14,59,917.82	
Balance as per Imported Bank Statement :		
Difference :		

16-12-2020

APPROVED BY

22 DEC 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Dec 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	01/12/2020	To	16/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,164,756.82	Closing Balance	1,459,916.82(Bal. Avail. for Txn + Uncl. Funds)

14/12/2020 12:52:56	14/12/2020	FD Redeem Principal -009740100025948 /1	000000000000	0.00	500,000.00	918,523.82
14/12/2020 16:58:35	15/12/2020	CHQ DEP-ICI	000000000285	0.00	651,434.00	1,569,957.82
15/12/2020 07:28:02	15/12/2020	CTS CLG NUN PRADIPTA NARA YAN MOHAPAT	000000910664	110,041.00	0.00	1,459,916.82