Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement
1-Apr-2020 to 30-Nov-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
25-11-2020	Cash	Self	Contra	Cheque	910667	25-11-2020	2-12-2020		50,000.00
26-11-2020	Cash	Self	Contra	Cheque	910668	26-11-2020	2-12-2020		50,000.00
28-11-2020	GST Payable	Yourself for Neft Transfer to Gst Challan	Payment	Cheque	910673	28-11-2020	2-12-2020		2,57,502.00
25-11-2020	EMP-A Suresh Salary A/c		Payment	Same Bank Transfer		25-11-2020	3-12-2020		554.00
25-11-2020	EMP-Mohammed Anwar Baig		Payment	Same Bank Transfer		25-11-2020	3-12-2020		403.00
25-11-2020	EMP-Gunda Rajesh Babu		Payment	Same Bank Transfer		25-11-2020	3-12-2020		249.00
25-11-2020	EMP-Illam Ramakrishna		Payment	Same Bank Transfer		25-11-2020	3-12-2020		367.00
25-11-2020	EMP-Sirikonda Sharvani		Payment	Same Bank Transfer		25-11-2020	3-12-2020		502.00
25-11-2020	EMP-Dandothikar Ramesh		Payment	Same Bank Transfer		25-11-2020	3-12-2020		236.00
25-11-2020	OE-Repairs & Maintenance-Automobiles	D. Ramesh	Payment	Same Bank Transfer		25-11-2020	3-12-2020		1,306.00
26-11-2020	CONJBDW-M Rehaman	MD Rehaman	Payment	NEFT	neft	26-11-2020	3-12-2020		8,760.00
26-11-2020	CONJBDW-MD Munna		Payment	NEFT	neft	26-11-2020	3-12-2020		5,711.00
26-11-2020	CONJBDW-Md Khudoos		Payment	Same Bank Transfer	neft	26-11-2020	3-12-2020		9,925.00
26-11-2020	CONJBDW-G.Mannem	G.Mannem	Payment	NEFT	neft	26-11-2020	3-12-2020		20,247.00
26-11-2020	CONJBDW-B Raminaidu	B Raminaidu	Payment	NEFT	neft	26-11-2020	3-12-2020		9,925.00
26-11-2020	CONJBDW-B Pramodh Kumar		Payment	NEFT	neft	26-11-2020	3-12-2020		7,940.00
26-11-2020	CONJBDW-B Koteswarao	B Koteswarao	Payment	NEFT	neft	26-11-2020	3-12-2020		4,963.00
26-11-2020	CONJBDW-G.Mannem		Payment	NEFT	neft	26-11-2020	3-12-2020		10,124.00
26-11-2020	CONJBDW-Om Prakash		Payment	NEFT	neft	26-11-2020	3-12-2020		3,226.00
26-11-2020	CONT-Veldi Karunakar Reddy	V Karunakar Reddy	Payment	NEFT	neft	26-11-2020	3-12-2020		99,250.00
26-11-2020	CONJBDW-K Padma	K Padma	Payment	NEFT	neft	26-11-2020	3-12-2020		6,575.00
26-11-2020	CONT-S Mahesh(Painting Work)	Mahesh Painting Works	Payment	Same Bank Transfer	neft	26-11-2020	3-12-2020		14,888.00
26-11-2020	CONJBDW-K.Kumar		Payment	NEFT	neft	26-11-2020	3-12-2020		1,712.00
26-11-2020	CONT-P.Jayaram	CONT-P.Jairam	Payment	NEFT	neft	26-11-2020	3-12-2020		6,948.00
26-11-2020	CONT-K Kumar	K Kumar	Payment	NEFT	neft	26-11-2020	3-12-2020		14,888.00
26-11-2020	CONT-P Hanumanth	P Hanumanth	Payment	NEFT	neft	26-11-2020	3-12-2020		49,625.00
26-11-2020	CONT-Kesar Steel&Furnitures		Payment	NEFT	neft	26-11-2020	3-12-2020		4,963.00
26-11-2020	CONT-B Rami Naidu	B Rami Naidu	Payment	NEFT	neft	26-11-2020	3-12-2020		19,850.00
26-11-2020	CONT-N Sharadha	N Sharadha	Payment	NEFT	neft	26-11-2020	3-12-2020		49,625.00
26-11-2020	CONT-Mohammed Imran		Payment	NEFT	neft	26-11-2020	3-12-2020		2,978.00
26-11-2020	EUC-T.Kurmanna	T Kurmanna	Payment	NEFT	neft	26-11-2020	3-12-2020		8,865.00
26-11-2020	EUC-B.Rami Naidu	B Rami Naidu	Payment	NEFT		26-11-2020	3-12-2020		9,782.00
27-11-2020	Cash	Self	Contra	Cheque	910669	27-11-2020	3-12-2020		50,000.00
27-11-2020	EMP-GB Ram Babu	GB Ram Babu	Payment	Same Bank Transfer	neft	27-11-2020	3-12-2020		2,700.00
27-11-2020	EMP-D Pavan Kumar	D Pavan Kumar	Payment	Same Bank Transfer	neft	27-11-2020	3-12-2020		2,300.00
27-11-2020	EMP-G Vineela	G Vineela	Payment	Same Bank Transfer	neft	27-11-2020	3-12-2020		2,300.00
27-11-2020	EMP-M Mahender	M Mahender	Payment	Same Bank Transfer	neft	27-11-2020	3-12-2020		1,200.00
27-11-2020	EMP-K Prabhakar Reddy	K Prabhakar Reddy	Payment	Same Bank Transfer	neft	27-11-2020	3-12-2020		1,500.00
27-11-2020	SP-BPCL-ECMS (Fleet Business)	BPCL-ECMS (Fleet Business)	Payment	NEFT	neft	27-11-2020	3-12-2020		2,200.00
28-11-2020	Cash	Self	Contra	Cheque	910670	28-11-2020	3-12-2020		50,000.00
28-11-2020	ECARD-A Suresh	A Suresh	Payment	Same Bank Transfer	neft	28-11-2020	3-12-2020		6,250.00
28-11-2020	SUP-M Indra Reddy	M Indra Reddy	Payment	NEFT	neft	31-10-2020	3-12-2020		14,400.00
28-11-2020	SP-Hiregange & Associates	Hiregange & Associates	Payment	NEFT	neft	28-11-2020	3-12-2020		20,000.00
28-11-2020	CONT-Rohan Constructions		Payment	NEFT	neft	28-11-2020	3-12-2020		98,500.00
28-11-2020	CONT-Homeline Infra	Homeline Infra	Payment	RTGS	neft	28-11-2020	3-12-2020		5,91,000.00
28-11-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Same Bank Transfer		28-11-2020	3-12-2020		1,50,000.00
23-11-2020	CUST-Villa No.64 Ms.Sajita Mohapatra	Pradipta Narayan Mohapatra	Payment	Cheque	910664	23-11-2020	15-12-2020		1,10,041.00

Balance as per company books:	8,01,452.82
Amounts not reflected in bank:	23,63,305.00
Amounts not reflected in Company Books :	
Balance as per bank:	31,64,757.82

4/12/2020

APPROVED BY
2 DEC 2020
PRAKASH
Sr. Manager Accounts

continued ...

Account Activity
as on Fri, Dec 11, 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	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,114,489.94	Closing Balance	3,164,756.82(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 SsllpCommon 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
25/11/2020 11:52:27	25/11/2020	CHQ PAID/SELF-BEGUMPET	000000647336	50,000.00	0.00	1,856,186.82
25/11/2020 18:09:02	25/11/2020	NEFT Cr -SBIN0022042 -J SASHI BHUSHAN -VILLA ORCHIDS LLP -SBIN420330176346	32822202011250 01000096523	0.00	307,400.00	2,163,586.82
26/11/2020 15:46:09	26/11/2020	CHQ PAID/SELF-BEGUMPET	000000910665	50,000.00	0.00	2,113,586.82
27/11/2020 12:06:31	27/11/2020	CHQ PAID/self-R P ROAD	000000910666	50,000.00	0.00	2,063,586.82
27/11/2020 12:34:21	27/11/2020	Tax payment :ITNS 280	000000910671	500,000.00	0.00	1,563,586.82
27/11/2020 16:10:25	30/11/2020	CHQ DEP-HDB	000000184823	0.00	1,587,000.00	3,150,586.82
27/11/2020 16:10:26	30/11/2020	CHQ DEP-HDB	000000000002	0.00	14,170.00	3,164,756.82