

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-2020 to 19-Jan-2021

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-12-2020	DEP-Sri Venkataranga Constructions		Payment	Cheque	910679	18-12-2020		5,00,000.00	
18-12-2020	DEP-Sri Venkataranga Constructions		Payment	Cheque	910680	18-12-2020		3,32,836.00	
9-1-2021	OEUD-Consumables, Repairs & Maint	Villa Orchids Owners Association	Payment	Cheque	994862	9-1-2021		1,86,532.00	

Balance as per company books: 3,19,025.28

Amounts not reflected in bank:

10,19,368.00

Amounts not reflected in Company Books :

Balance as per bank: 13,38,393.28

Balance as per Imported Bank Statement :

Difference :

S. Jayaprakash
20-01-2021



Account Activity

as on Tue, Jan 19, 21 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	01/01/2021	To	19/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,928,970.82	Closing Balance	1,338,392.28(Bal. Avail. for Txn + Uncl. Funds)

19/01/2021 12:50:26	19/01/2021	NEFT -N019210497516584 -4Gu2uYhFbnqmHsfJ -CONTT Kurmanna	016213379010	9,925.00	0.00	2,029,980.28
19/01/2021 12:50:27	19/01/2021	NEFT -N019210497517124 -4Gu2p7fxbnqmHsfJ -CONT Pusa Yadagir	016213379011	4,963.00	0.00	2,025,017.28
19/01/2021 12:50:28	19/01/2021	NEFT -N019210497516604 -4Gu2j8WzbnqmHsfJ -CONTPJairam	016213379012	14,888.00	0.00	2,010,129.28
19/01/2021 12:50:29	19/01/2021	NEFT -N019210497516608 -4Gu2eEDBbnqmHsfJ -P Hanumanth	016213379013	99,250.00	0.00	1,910,879.28
19/01/2021 12:50:29	19/01/2021	NEFT -N019210497516612 -4GARS1wZonljKvva -CONTOm PrakashPark	016213379014	19,850.00	0.00	1,891,029.28
19/01/2021 12:50:29	19/01/2021	NET TXN : 4Gu22L7pbnqmHsfJ MD Khudoos	116579	9,925.00	0.00	1,881,104.28
19/01/2021 12:50:30	19/01/2021	NEFT -N019210497517139 -4Gu1Z7rFbnqmHsfJ -Kamalesh Kumar	016213379016	49,625.00	0.00	1,831,479.28
19/01/2021 12:50:30	19/01/2021	NEFT -N019210497516624 -4Gu1BmUnbnqmHsfJ -CONTB Pramod Kumar	016213379017	9,925.00	0.00	1,821,554.28
19/01/2021 12:50:31	19/01/2021	NEFT -N019210497516628 -4Gu0zcpCjrpQozCF -CONTAAbdul Qadeer	016213379018	14,888.00	0.00	1,806,666.28
19/01/2021 12:50:31	19/01/2021	NEFT -N019210497517152 -4GATTOX7onljKvva -Anand Suresh Mehta	016213379019	150,000.00	0.00	1,656,666.28
19/01/2021 12:52:20	19/01/2021	NET TXN : 4GAU48eZonljKvva SHAREHOLDERMod	117203	150,000.00	0.00	1,506,666.28
19/01/2021 12:52:21	19/01/2021	NET TXN : 4GAUm6dzonljKvva Summit Sales L	117205	108,738.00	0.00	1,397,928.28
19/01/2021 12:52:22	19/01/2021	NET TXN : 4GAUBQadonljKvva A Suresh	117208	1,000.00	0.00	1,396,928.28
19/01/2021 12:52:22	19/01/2021	NET TXN : 4GAVj7JnonljKvva SSLLP Logistic	117210	37,406.00	0.00	1,359,522.28
19/01/2021 12:52:23	19/01/2021	NET TXN : 4GAWQ1bPonljKvva SUPSsllpCommon	117252	18,040.00	0.00	1,341,482.28
19/01/2021 12:57:58	19/01/2021	NET TXN : Villaorchids1 Mohammed Anwar Be	118871	706.00	0.00	1,340,776.28
19/01/2021 12:57:58	19/01/2021	NET TXN : Villaorchids2 Gunda Rajesh Babu	118872	675.00	0.00	1,340,101.28
19/01/2021 12:57:59	19/01/2021	NET TXN : Villaorchids3 Illam Ramakrishna	118873	666.00	0.00	1,339,435.28
19/01/2021 12:57:59	19/01/2021	NET TXN : Villaorchids4 Sirikonda Sharvni	118874	563.00	0.00	1,338,872.28
19/01/2021 12:57:59	19/01/2021	NET TXN : Villaorchids5 Dandothikar Rames	118875	480.00	0.00	1,338,392.28

APPROVED BY
27 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts