

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

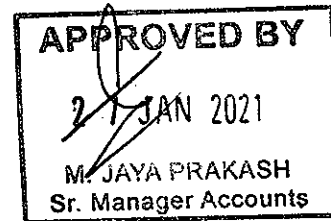
BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-2020 to 31-Dec-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
18-12-2020	DEP-Sri Venkatarama Constructions		Payment	Cheque	910679	18-12-2020			5,00,000.00
18-12-2020	DEP-Sri Venkatarama Constructions		Payment	Cheque	910680	18-12-2020			3,32,836.00
28-12-2020	OTH Loan - Income Tax Provision	Yourself for Income Tax Challan	Payment	Cheque	994851	28-12-2020	5-1-2021		5,00,000.00
21-12-2020	SUP-Sri Rama Flyash Bricks	Sri Rama Flyash Bricks	Payment	Cheque	445018	21-12-2020	6-1-2021		16,748.00
21-12-2020	SUP-Anisha Associates	Anisha Associates	Payment	Cheque	445017	21-12-2020	16-1-2021		1,849.00
Balance as per company books:								25,77,538.82	
Amounts not reflected in bank:									13,51,433.00
Amounts not reflected in Company Books:									
Balance as per bank:								39,28,971.82	
Balance as per Imported Bank Statement:									
Difference:									

S. N. Prakash
02-01-2021



Account Activity

as on Sat, Jan 2, 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,164,756.82	Closing Balance	3,928,970.82(Bal. Avail. for Txn + Uncl. Funds)

31/12/2020 16:48:59	31/12/2020	NEFT -N366200485762425 -4FJbZcKhbnqmHsfJ -CONJBDWB Pramodh K	363200400803	10,184.00	0.00	4,109,479.82
31/12/2020 16:48:59	31/12/2020	NEFT -N366200485762439 -4FJcaUodbnqmHsfJ -MD Rehaman	363200400804	7,146.00	0.00	4,102,333.82
31/12/2020 16:48:59	31/12/2020	NEFT -N366200485762450 -4FJcIVRbnnqmHsfJ -B Raminaidu	363200400805	3,474.00	0.00	4,098,859.82
31/12/2020 16:49:00	31/12/2020	NEFT -N366200485762461 -4FJ8iCAajrpQozCF -B Koteswarao	363200400806	1,985.00	0.00	4,096,874.82
31/12/2020 16:49:01	31/12/2020	NEFT -N366200485762474 -4FJ8vy7ojrpQozCF -CONJBDWGMannem	363200400807	10,124.00	0.00	4,086,750.82
31/12/2020 16:49:02	31/12/2020	NEFT -N366200485762514 -4FJ8FD5gjrpQozCF -K Padma	363200400808	6,575.00	0.00	4,080,175.82
31/12/2020 16:49:47	31/12/2020	NET TXN : 4FJ8OxEmjrpQozCF CONJBDWMD Khud	578848	3,226.00	0.00	4,076,949.82
31/12/2020 16:49:48	31/12/2020	NEFT -N366200485763419 -4FJ8VvMOjrpQozCF -CONJBDWOM Prakash	363200400810	2,208.00	0.00	4,074,741.82
31/12/2020 16:49:48	31/12/2020	NEFT -N366200485763439 -4FJ924gWjrpQozCF -CONJBDWRaj Kumar E	363200400811	1,340.00	0.00	4,073,401.82
31/12/2020 16:49:49	31/12/2020	NEFT -N366200485763452 -4FJbjicMjrpQozCF -CONJBDWMDMunna	363200400812	3,795.00	0.00	4,069,606.82
31/12/2020 16:49:49	31/12/2020	NEFT -N366200485763465 -4FJbsHZmjrpQozCF -Sai Lakshmi Enterp	363200400813	10,360.00	0.00	4,059,246.82
31/12/2020 16:49:50	31/12/2020	NEFT -N366200485761827 -4FJbBfMAjrpQozCF -Mallesh	363200400814	1,400.00	0.00	4,057,846.82
31/12/2020 16:49:51	31/12/2020	NEFT -N366200485763505 -4FJbHAKsjrpQozCF -B Rami Naidu	363200400815	2,926.00	0.00	4,054,920.82
31/12/2020 16:49:51	31/12/2020	NEFT -N366200485761832 -4FJbSLTajrpQozCF -T Kurmanna	363200400816	17,450.00	0.00	4,037,470.82
31/12/2020 16:49:52	31/12/2020	NEFT -N366200485761835 -4FNQjloTCJQBg5NQ -Hiregange Associa	363200400817	10,000.00	0.00	4,027,470.82
31/12/2020 16:49:52	31/12/2020	NEFT -N366200485763542 -4FNQnDyPCJQBg5NQ -CONTRohan Construc	363200400818	98,500.00	0.00	3,928,970.82

APPROVED BY

27 JAN 2021

M. JAYA PRAKASH
Sr. Manager Accounts