Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-20 to 26-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
18-Dec-20	DEP-Sri Venkataramana Constructions	Payment	Cheque	910680	18-Dec-20			3,32,836.00
5-Feb-21	SP-Mahendra Security Servies	Payment	NEFT	Neft	5-Feb-21			17,663.00
5-Feb-21	SUP-Purnima Mosaic Tiles	Payment	RTGS		5-Feb-21			2,00,000.00
18-Feb-21	SUP-Purnima Mosaic Tiles	Payment	Cheque		18-Feb-21			1,00,000.00
24-Feb-21	SP-Matrix Recon Private Limited	Payment	RTGS	Neft	24-Feb-21			2,00,000.00
24-Feb-21	SP-Ajay Mehta	Payment	NEFT	Neft	24-Feb-21			10,000.00
24-Feb-21	OE-Electricity Supply	Payment	Cheque	910699	24-Feb-21			8,136.00
26-Feb-21	EUC-B.Rami Naidu	Payment	NEFT	neft	20-Feb-21			2,832.00
26-Feb-21	CONJBDW-G.Mannem	Payment	NEFT	neft	23-Feb-21			7,890.00
26-Feb-21	CONJBDW-K Padma	Payment	NEFT	neft	23-Feb-21			4,367.00
26-Feb-21	CONJBDW-Md Khudoos	Payment	Same Bank Transfer	neft	23-Feb-21			2,184.00
26-Feb-21	CONJBDW-Om Prakash	Payment	NEFT	neft	23-Feb-21			2,680.00
26-Feb-21	CONJBDW-P.Yadagiri	Payment	NEFT	neft	23-Feb-21			2,779.00
26-Feb-21	CONT-B-Jogaiah	Payment	NEFT	neft	23-Feb-21			2,978.00
26-Feb-21	CONT-B.Pramod Kumar	Payment	NEFT	neft	23-Feb-21			2,978.00
26-Feb-21	CONT-MD Khudoos	Payment	Same Bank Transfer	neft	23-Feb-21			4,466.00
26-Feb-21	CONT-N Sharadha	Payment	NEFT	neft	23-Feb-21			4,963.00
26-Feb-21	CONT-P Hanumanth	Payment	NEFT	neft	23-Feb-21			14,888.00
26-Feb-21	CONT-Veldi Karunakar Reddy	Payment	NEFT	neft	23-Feb-21			9,925.00
26-Feb-21	CONT-B Raminaidu	Payment	NEFT	neft	23-Feb-21			4,963.00

Balance as per company books:	19,03,701.28	
Amounts not reflected in bank:		9,36,528.00
Amounts not reflected in Company Books :		
Balance as per bank:	28,40,229.28	
Balance as per Imported Bank Statement :		
Difference :		

26/02/2021

APPROVED BY

25 FEB 2021

M. JAYA PRAKASH

Sr. Manager Accounts

Account Activity

as on Fri, Feb 26, 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	01/02/2021	To	26/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,758,029.28	Closing Balance	2,840,228.28(Bal. Avail. for Txn + Uncl. Funds)

23/02/2021 13:29:10	23/02/2021	NEFT -N054210521050685 -4HSRgGbyjrpQozCF -T Kurmanna	051218104273	3,546.00	0.00	4,810,602.28
23/02/2021 13:29:10	23/02/2021	NEFT -N054210521050330 -4HSR80IljrpQozCF -Banavath Hgamni	051218104274	950.00	0.00	4,809,652.28
23/02/2021 13:29:11	23/02/2021	NEFT -N054210521050692 -4HVai8shCJQBg5NQ -SUPADVIrrigation P	051218104275	32,951.00	0.00	4,776,701.28
23/02/2021 13:29:11	23/02/2021	NET TXN : 4HVbZmP9k6mDNsvj SSLLP Logistic	532796	30,812.00	0.00	4,745,889.28
23/02/2021 13:29:12	23/02/2021	NEFT -N054210521050695 -4HVcnQ4zk6mDNsvj -Ajay Mehta	051218104277	20,000.00	0.00	4,725,889.28
23/02/2021 13:30:58	23/02/2021	Funds Trf -BEGUMPET -009799300001006	000000910688	3,000,000.00	0.00	1,725,889.28
23/02/2021 16:56:38	24/02/2021	CHQ DEP-CIT	000000930203	0.00	46,694.00	1,772,583.28
23/02/2021 16:56:38	24/02/2021	CHQ DEP-SBI	000000593401	0.00	686,497.00	2,459,080.28
23/02/2021 16:56:38	24/02/2021	CHQ DEP-SBI	000000867819	0.00	468,000.00	2,927,080.28
24/02/2021 11:33:07	24/02/2021	NEFT Cr -ICIC0SF0002 -RAMESH G -VILLA ORCHIDS LLP -51698351	32822202102240 00300022921	0.00	21,148.00	2,948,228.28
25/02/2021 14:09:27	25/02/2021	Funds Trf -BEGUMPET -009763700002308	000000910687	699,000.00	0.00	2,249,228.28
25/02/2021 14:27:44	25/02/2021	Funds Trf -BEGUMPET -009763700001773	000000194393	0.00	591,000.00	2,840,228.28

APPROVED BY
2 5 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts