Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-20 to 31-Jan-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
18-Dec-20	DEP-Sri Venkataramana Constructions	Payment	Cheque	910679	18-Dec-20	2-Feb-21		5,00,000.00
28-Jan-21	CONJBDW-Md Khudoos	Payment	Same Bank Transfer	Neft	28-Jan-21	3-Feb-21		1,687.00
28-Jan-21	CONJBDW-G.Mannem	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		9,826.00
28-Jan-21	CONJBDW-Om Prakash	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		2,680.00
28-Jan-21	CONJBDW-K Padma	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		5,955.00
28-Jan-21	CONJBDW-B Koteswarao	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		3,871.00
28-Jan-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer	Neft	28-Jan-21	3-Feb-21		4,923.00
28-Jan-21	CONJBDW-B Pramodh Kumar	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		5,657.00
28-Jan-21	CONJBDW-B Raminaidu	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		7,225.00
28-Jan-21	CONJBDW-B.Jogaiah	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		2,481.00
28-Jan-21	CONT-Veldi Karunakar Reddy	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		49,625.00
28-Jan-21	CONT-S Mahesh(Painting Work)	Payment	Same Bank Transfer	Neft	28-Jan-21	3-Feb-21		19,850.00
28-Jan-21	CONT-P Hanumanth	Payment	NEFT	neft	28-Jan-21	3-Feb-21		99,250.00
28-Jan-21	CONT-Om Prakash(Parking Tiles)	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		2,977.00
28-Jan-21	CONT-N Sharadha	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		29,775.00
28-Jan-21	CONT-Kamalesh Kumar	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		9,925.00
28-Jan-21	CONT-B Raminaidu	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		1,985.00
28-Jan-21	CONT-B.Pramod Kumar	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		2,977.00
28-Jan-21	CONT-Abdul Qadeer	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		6,947.00
28-Jan-21	SUP-Sai Lakshmi Enterprises	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		10,175.00
28-Jan-21	EUC-T.Kurmanna	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		4,145.00
28-Jan-21	EUC-B.Rami Naidu	Payment	NEFT	Neft	28-Jan-21	3-Feb-21		819.00
28-Jan-21	SP-Soham Modi HUF	Payment	Same Bank Transfer		28-Jan-21	3-Feb-21		2,39,917.00
29-Jan-21	EMP-GB Ram Babu	Payment	Same Bank Transfer	neft	29-Jan-21	3-Feb-21		6,210.00
29-Jan-21	EMP-D Pavan Kumar	Payment	Same Bank Transfer	neft	29-Jan-21	3-Feb-21		5,290.00
29-Jan-21	EMP-G Vineela	Payment	Same Bank Transfer	neft	29-Jan-21	3-Feb-21		5,290.00
29-Jan-21	EMP-K Prabhakar Reddy	Payment	Same Bank Transfer	neft	29-Jan-21	3-Feb-21		3,000.00
29-Jan-21	EMP-M Mahender	Payment	Same Bank Transfer	neft	29-Jan-21	3-Feb-21		2,300.00
29-Jan-21	SP-BPCI-ECMS (Fleet Business)	Payment	NEFT	neft	29-Jan-21	3-Feb-21		2,154.00
30-Jan-21	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	Same Bank Transfer	neft	30-Jan-21	3-Feb-21		1,50,000.00
30-Jan-21	SP-Matrix Recon Private Limited	Payment	RTGS	Neft	30-Jan-21	3-Feb-21		2,00,000.00
30-Jan-21	SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	NEFT	neft	30-Jan-21	3-Feb-21		57,122.00
23-Jan-21	OE-Electricity Supply	Payment	Cheque	994864	23-Jan-21	5-Feb-21		16,467.00

Balance as per company books:	45,310.72
Amounts not reflected in bank:	18,03,341.00
Amounts not reflected in Company Books :	
Balance as per bank:	17,58,030.28
Balance as per Imported Bank Statement :	
Difference :	

S. Nagamallew
10/08/2021

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

Account Activity

as on Mon, Feb 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,928,970.82	Closing Balance	1,758,029.28(Bal. Avail. for Txn + Uncl. Funds)

25/01/2021 13:31:00	25/01/2021	NET TXN : 4GMPDmbqjrpQozCF Mahesh Paintin	931975	39,700.00	0.00	4,014,443.28
25/01/2021 13:31:00	25/01/2021	NEFT -N025210500400824 -4GMPJ0C8jrpQozCF -V Karunakar Reddy	023214184047	99,250.00	0.00	3,915,193.28
25/01/2021 13:31:00	25/01/2021	NET TXN : 4GMW4InLonljkVva SPSohom Modi H	931977	118,624.00	0.00	3,796,569.28
25/01/2021 13:31:01	25/01/2021	NET TXN : 4GMVfkbBDIROgxlz SPSohom Modi H	931978	95,674.00	0.00	3,700,895.28
25/01/2021 17:34:36	25/01/2021	NET TXN : 4GN1kwYhDIROgxlz SPSohom Modi H	45042	198,747.00	0.00	3,502,148.28
25/01/2021 17:34:42	25/01/2021	NET TXN : 4GOYG5e5CJQBg5NQ GB Ram Babu	45044	8,210.00	0.00	3,493,938.28
25/01/2021 17:34:49	25/01/2021	NET TXN : 4GOYIZjfCJQBg5NQ D Pavan Kumar	45047	7,290.00	0.00	3,486,648.28
25/01/2021 17:34:56	25/01/2021	NET TXN : 4GOYLGBTCJQBg5NQ G Vineela	45152	7,290.00	0.00	3,479,358.28
25/01/2021 17:35:02	25/01/2021	NET TXN : 4GOYPgBvCJQBg5NQ K Prabhakar Re	45154	5,000.00	0.00	3,474,358.28
25/01/2021 17:35:13	25/01/2021	NET TXN : 4GOYT2klCJQBg5NQ M Mahender	45157	4,300.00	0.00	3,470,058.28
25/01/2021 17:35:34	25/01/2021	NET TXN : 4GRjwGoLCJQBg5NQ A Suresh	45303	670.00	0.00	3,469,388.28
25/01/2021 17:35:37	25/01/2021	RTGS -YESBR52021012577858106 -4GRmCGJponljkVva -GST	023214184057	1,436,840.00	0.00	2,032,548.28
25/01/2021 17:35:38	25/01/2021	NEFT -N025210500651083 -4GRnX9FtonljkVva -USLN I Properties	023214184058	184,187.00	0.00	1,848,361.28
25/01/2021 17:35:38	25/01/2021	RTGS -YESBR52021012577857229 -4GRobpkzonljkVva -USLJayash P Mulani	023214184059	251,478.00	0.00	1,596,883.28
25/01/2021 17:35:39	25/01/2021	NEFT -N025210500651457 -4GRojF2vonljkVva -USLSuman R Mulani	023214184060	83,232.00	0.00	1,513,651.28
25/01/2021 17:36:02	25/01/2021	NEFT -N025210500652768 -4GRopfSfonljkVva -USLChandra P Mulan	023214184071	102,669.00	0.00	1,410,982.28
25/01/2021 17:36:02	25/01/2021	NEFT -N025210500652782 -4GRoT3H9onljkVva -SHAREHOLDERAnand S	023214184072	150,000.00	0.00	1,260,982.28
25/01/2021 17:36:02	25/01/2021	NET TXN : 4GRp2fyvonljkVva Summit Sales L	46052	97,279.00	0.00	1,163,703.28
25/01/2021 17:36:03	25/01/2021	NET TXN : 4GRp70DdonljkVva SSLLP Logistic	46053	20,178.00	0.00	1,143,525.28
27/01/2021 13:04:44	27/01/2021	NEFT Cr -ICIC0SF0002 -PRAGYA KOMAL -VILLA ORCHIDS LLP -29302186	32822202101270 00700038275	0.00	570,704.00	1,714,229.28
27/01/2021 15:53:25	28/01/2021	CHQ DEP-SBI	000000110734	0.00	32,646.00	1,746,875.28
29/01/2021 16:34:58	30/01/2021	CHQ DEP-SBI	000000719040	0.00	11,154.00	1,758,029.28

APPROVED BY
25 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts