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

BANK-Yes Bank-009763700001730

Reconciliation Statement
1-Mar-21 to 15-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
15-Mar-21	OE-Electricity Supply	Payment	Cheque	994865	15-Mar-21	*26-Mar-21*		186.00
18-Dec-20	OTHLOAN-Sri Venkataramana Constructions	Payment	Cheque	910680	18-Dec-20	*31-Mar-21*		3,32,836.00
					Balance as per company books:		10,59,646.28	
					Amounts not reflected in bank:			3,33,022.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		**13,92,668.28**	
					Balance as per Imported Bank Statement :			
					Difference :			

S. Jayamallu
31/3/21

APPROVED BY
3 1 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Mar 31, 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	01/03/2021	**To**	15/03/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,840,228.28	**Closing Balance**	1,392,667.28(Bal. Avail. for Txn + Uncl. Funds)

15/03/2021 12:39:24	15/03/2021	NEFT -N074210538153518 -4IDHQIB9CJQBg5NQ -Hiregange Associa	072211020999	25,000.00	0.00	1,422,798.28
15/03/2021 12:39:24	15/03/2021	NEFT -N074210538153519 -4Ilot8pmdOXComb0 -Mahendra Security	072211021000	13,421.00	0.00	1,409,377.28
15/03/2021 12:39:25	15/03/2021	NET TXN : 4IlpVSJjCJQBg5NQ GB Ram Babu	310204	2,599.00	0.00	1,406,778.28
15/03/2021 12:39:25	15/03/2021	NET TXN : 4IlpYcZ3CJQBg5NQ D Pavan Kumar	310205	2,214.00	0.00	1,404,564.28
15/03/2021 12:39:25	15/03/2021	NET TXN : 4Ilq12ZPCJQBg5NQ G Vineela	310206	2,214.00	0.00	1,402,350.28
15/03/2021 12:39:25	15/03/2021	NET TXN : 4Ilq2ojvCJQBg5NQ K Prabhakar Re	310207	1,443.00	0.00	1,400,907.28
15/03/2021 12:39:26	15/03/2021	NET TXN : 4Ilq407nCJQBg5NQ M Mahender	310208	1,155.00	0.00	1,399,752.28
15/03/2021 17:45:22	15/03/2021	NET TXN : Villaorchids1 Illam Ramakrishna	436724	399.00	0.00	1,399,353.28
15/03/2021 17:45:22	15/03/2021	NET TXN : Villaorchids2 Dandothikar Rames	436727	399.00	0.00	1,398,954.28
15/03/2021 17:45:52	15/03/2021	NET TXN : Villaorchids1 Illam Ramakrishna	437567	3,576.00	0.00	1,395,378.28
15/03/2021 17:45:53	15/03/2021	NET TXN : Villaorchids2 Dandothikar Rames	437574	2,711.00	0.00	1,392,667.28

APPROVED BY

3 1 MAR 2021

M. JAYA PRAKASH

Sr. Manager Accounts