

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

16-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Feb-21	SP-Matrix Recon Private Limited	Payment	RTGS	Neft	24-Feb-21	2-Mar-21		2,00,000.00
24-Feb-21	SP-Ajay Mehta	Payment	NEFT	Neft	24-Feb-21	2-Mar-21		10,000.00
26-Feb-21	EUC-B.Rami Naidu	Payment	NEFT	neft	20-Feb-21	2-Mar-21		2,832.00
26-Feb-21	CONJBDW-G.Mannem	Payment	NEFT	neft	23-Feb-21	2-Mar-21		7,890.00
26-Feb-21	CONJBDW-K Padma	Payment	NEFT	neft	23-Feb-21	2-Mar-21		4,367.00
26-Feb-21	CONJBDW-Md Khudoos	Payment	Same Bank Transfer	neft	23-Feb-21	2-Mar-21		2,184.00
26-Feb-21	CONJBDW-Om Prakash	Payment	NEFT	neft	23-Feb-21	2-Mar-21		2,680.00
26-Feb-21	CONJBDW-P.Yadagiri	Payment	NEFT	neft	23-Feb-21	2-Mar-21		2,779.00
26-Feb-21	CONT-B-Jogaiah	Payment	NEFT	neft	23-Feb-21	2-Mar-21		2,978.00
26-Feb-21	CONT-B.Pramod Kumar	Payment	NEFT	neft	23-Feb-21	2-Mar-21		2,978.00
26-Feb-21	CONT-MD Khudoos	Payment	Same Bank Transfer	neft	23-Feb-21	2-Mar-21		4,466.00
26-Feb-21	CONT-N Sharadha	Payment	NEFT	neft	23-Feb-21	2-Mar-21		4,963.00
26-Feb-21	CONT-P Hanumanth	Payment	NEFT	neft	23-Feb-21	2-Mar-21		14,888.00
26-Feb-21	CONT-Veldi Karunakar Reddy	Payment	NEFT	neft	23-Feb-21	2-Mar-21		9,925.00
26-Feb-21	CONT-B Raminaidu	Payment	NEFT	neft	23-Feb-21	2-Mar-21		4,963.00
28-Feb-21	Output SGST 9%	Payment	RTGS	neft	1-Mar-21	2-Mar-21		7,16,022.00
24-Feb-21	OE-Electricity Supply	Payment	Cheque	910699	24-Feb-21	3-Mar-21		8,136.00
18-Dec-20	OTH-DAMS/Vaidharamana Constructions	Payment	Cheque	910680	18-Dec-20	31-Mar-21		3,32,836.00

Balance as per company books: 15,05,342.28

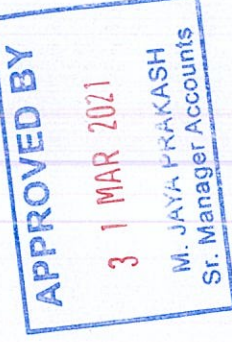
Amounts not reflected in bank:

Amounts not reflected in Company Books :

Balance as per bank: 28,40,229.28

Balance as per Imported Bank Statement :

Difference :



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	16/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,647,673.28	Closing Balance	2,840,328.28(Bal. Avail. for Txn + Uncl. Funds)

25/02/2021 14:27:44	25/02/2021	Funds Trf -BEGUMPET	000000194393	0.00	591,000.00	2,840,228.28
		-009763700001773				



APPROVED BY
31 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts