

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700001730**

Reconciliation Statement

1-Apr-21 to 22-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Jun-21	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	Same Bank Transfer		19-Jun-21			
19-Jun-21	OE-Electricity Supply	Payment	Cheque	189651	19-Jun-21		50,000.00	
							3,120.00	

Balance as per company books: 3,33,669.28

Amounts not reflected in bank:

Amounts not reflected in Company Books :

53,120.00

Balance as per bank: 3,86,789.28

Balance as per Imported Bank Statement :

Difference :

S. Jayaprakash
22/06/2021**APPROVED BY****29 JUN 2021**M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Jun 21, 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	01/06/2021	To	21/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	266,301.28	Closing Balance	386,789.28(Bal. Avail. for Txn + Uncl. Funds)

15/06/2021 09:33:25	15/06/2021	NET TXN : 4M9xkNrTonljkVva SSLLP Logistic	305605	94,428.00	0.00	1,648,422.28
15/06/2021 09:33:26	15/06/2021	NET TXN : 4M9xBWlvonljkVva Summit Sales L	305606	500,000.00	0.00	1,148,422.28
15/06/2021 09:34:42	15/06/2021	RTGS -YESBR52021061581556867 -4M9xMTvnlonljkVva -Pumima Mosaic Tiles	163211775894	200,000.00	0.00	948,422.28
15/06/2021 09:34:42	15/06/2021	NEFT -N166210628743464 -4M9y2eJTonljkVva -Vivid World	163211775895	3,434.00	0.00	944,988.28
15/06/2021 09:34:43	15/06/2021	NEFT -N166210628742505 -4M9BRTClonljkVva -Hiregange Associa	163211775896	11,050.00	0.00	933,938.28
15/06/2021 09:34:43	15/06/2021	NEFT -N166210628742507 -4M9zH3S9nfhA2XKh -BPCLECMS Fleet Bu	163211775897	1,928.00	0.00	932,010.28
15/06/2021 09:37:43	15/06/2021	NET TXN : Villaorchids1 Illam Ramakrishna	306051	399.00	0.00	931,611.28
15/06/2021 09:37:43	15/06/2021	NET TXN : Villaorchids2 Dandothikar Rames	306052	399.00	0.00	931,212.28
15/06/2021 15:47:44	16/06/2021	CHQ DEP-HDB	000000000002	0.00	400,000.00	1,331,212.28
21/06/2021 10:47:41	21/06/2021	NEFT -N172210634896139 -4MljH0TujrpQoxlB -VBalakrishna	170212543897	6,831.00	0.00	1,324,381.28
21/06/2021 10:47:41	21/06/2021	NET TXN : 4Mlkaa9ljrpQoxlB CONJBDWMD Khud	205579	1,089.00	0.00	1,323,292.28
21/06/2021 10:47:41	21/06/2021	NEFT -N172210634896149 -4Mlkjo1ljrpQoxlB -B Jogaiah	170212543899	1,287.00	0.00	1,322,005.28
21/06/2021 10:47:42	21/06/2021	NEFT -N172210634896152 -4MlkxPq8ljrpQoxlB -CONJBDWGMannem	170212543900	1,921.00	0.00	1,320,084.28
21/06/2021 10:47:42	21/06/2021	NEFT -N172210634896154 -4Mll1FO0ljrpQoxlB -CONTOm PrakashPark	170212543921	4,950.00	0.00	1,315,134.28
21/06/2021 10:47:43	21/06/2021	RTGS -YESBR52021062181779728 -4MpWzb7JonljkVva -Homeline Infra	170212543922	588,000.00	0.00	727,134.28
21/06/2021 10:47:43	21/06/2021	RTGS -YESBR52021062181779729 -4MpX3EPNonljkVva -Caps Gold Pvt Ltd	170212543923	294,000.00	0.00	433,134.28
21/06/2021 10:47:43	21/06/2021	NET TXN : 4MiXoyPrk6mDNsvj SSLLP Logistic	205745	9,204.00	0.00	423,930.28
21/06/2021 10:47:44	21/06/2021	NET TXN : 4Mq7Syw1CJQBg5NQ SUPSSllpCommon	205746	28,593.00	0.00	395,337.28
21/06/2021 10:47:44	21/06/2021	NET TXN : 4Mq9fvGZk6mDNsvj GB Ram Babu	205747	2,308.00	0.00	393,029.28
21/06/2021 10:47:44	21/06/2021	NET TXN : 4Mq9hrnTk6mDNsvj D Pavan Kumar	205748	1,966.00	0.00	391,063.28
21/06/2021 11:10:59	21/06/2021	NET TXN : 4Mq9iwlXk6mDNsvj G Vineela	209455	1,966.00	0.00	389,097.28
21/06/2021 11:10:59	21/06/2021	NET TXN : 4Mq9jFLfk6mDNsvj K Prabhakar Re	209456	1,282.00	0.00	387,815.28
21/06/2021 11:11:00	21/06/2021	NET TXN : 4Mq9kGzXk6mDNsvj M Mahender	209457	1,026.00	0.00	386,789.28

APPROVED BY
29 JUN 2021
S. Manager Accounts