Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730
Reconciliation Statement
1-Apr-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-21	Sri Venkata Ramana Constructions	**Opening BRS**	Cheque	910680	31-Mar-21	*23-Jul-21*		**3,32,836.00**
23-Jun-21	**SUP-Purnima Mosaic Tiles**	**Payment**	Cheque	189652	21-Jun-21			**23,364.00**
					Balance as per company books:		**1,48,595.28**	
					Amounts not reflected in bank:			**3,56,200.00**
					Amounts not reflected in Company Books :			
					Balance as per bank:		**5,04,795.28**	
					Balance as per Imported Bank Statement :			
					Difference :			

S. Kripanandam
01/07/2021

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

Account Activity

as on Fri, Jul 2, 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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	266,301.28	Closing Balance	504,795.28(Bal. Avail. for Txn + Uncl. Funds)

28/06/2021 06:56:31	28/06/2021	IMPS /Villa No 132 Final Payment /DEEPAK KUMAR /XXX7008 /RRN :117906377037 /HDFC Bank	13874202106280 00100345159	0.00	27,670.00	1,520,197.28
29/06/2021 07:17:49	29/06/2021	AAOEROSAINIKPURI	000000189651	3,120.00	0.00	1,517,077.28
29/06/2021 15:28:28	29/06/2021	NET TXN : 4MGvWYBqdOXComb0 A Suresh	381174	1,000.00	0.00	1,516,077.28
29/06/2021 15:28:28	29/06/2021	RTGS -YESBR52021062982010328 -4MGw5tNSdOXComb0 -Homeline Infra	177213130046	588,000.00	0.00	928,077.28
29/06/2021 15:28:29	29/06/2021	NET TXN : 4MGwpviwdOXComb0 Summit Sales L	381177	317,885.00	0.00	610,192.28
29/06/2021 15:28:29	29/06/2021	NEFT -N180210643601175 -4MGww0y4dOXComb0 -Maha Lakshmi Trade	177213130048	21,520.00	0.00	588,672.28
29/06/2021 15:28:29	29/06/2021	NEFT -N180210643601181 -4MGwXdegdOXComb0 -Ravinder Reddy Ga	177213130049	67,500.00	0.00	521,172.28
29/06/2021 15:28:30	29/06/2021	NEFT -N180210643600809 -4ME4Bn4MjrpQoxlB -Kamalesh Kumar	177213130050	19,800.00	0.00	501,372.28
29/06/2021 15:28:30	29/06/2021	NET TXN : 4ME4LmDWjrpQoxlB CONJBDWMd Khud	381241	2,376.00	0.00	498,996.28
29/06/2021 15:28:30	29/06/2021	NET TXN : 4ME4VzacjrpQoxlB P Praveen Kuma	381242	3,564.00	0.00	495,432.28
29/06/2021 15:28:31	29/06/2021	NEFT -N180210643600812 -4ME5eaT2jrpQoxlB -VBalakrishna	177213130063	6,831.00	0.00	488,601.28
29/06/2021 15:28:31	29/06/2021	NEFT -N180210643600817 -4ME577XejrpQoxlB -GMannem	177213130064	8,708.00	0.00	479,893.28
30/06/2021 15:45:44	01/07/2021	CHQ DEP-ICI	000000003083	0.00	17,100.00	496,993.28
30/06/2021 21:02:44	30/06/2021	NEFT Cr -CHAS0INBX01 -Daimler Financial Services India Private Limited -VILLA ORCHIDS LLP -CHASD21181562140	32822202106300 00300176103	0.00	7,802.00	504,795.28