Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-21 to 30-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
23-Jun-21	SUP-Purnima Mosaic Tiles	Payment	Cheque	189652	21-Jun-21			23,364.00
						Balance as per company books:	2,23,572.28	
						Amounts not reflected in bank:		23,364.00
						Amounts not reflected in Company Books :		
						Balance as per bank:	2,46,936.28	
						Balance as per Imported Bank Statement :		
						Difference :		

S. Nagamallee
30/07/2021

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

Account Activity

as on Fri, Jul 30, 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	01/07/2021	To	30/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	504,795.28	Closing Balance	246,936.28(Bal. Avail. for Txn + Uncl. Funds)

26/07/2021 11:48:14	26/07/2021	NET TXN : 4NJX60s7onljkVva Summit Sales L	195760	141,540.00	0.00	263,346.28
26/07/2021 11:48:14	26/07/2021	NEFT -N207210680197720 -4NJXmxHNonljkVva -M Indra Reddy	205216986514	14,700.00	0.00	248,646.28
28/07/2021 07:22:38	28/07/2021	TSSPDCL	000000189655	1,710.00	0.00	246,936.28