

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-21 to 31-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
3-Aug-21	SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		3-Aug-21	1-Sep-21	1,00,00,000.00		
3-Aug-21	SHAREHOLDER-Anand Suresh Mehta	Payment	Cheque	910701	5-Aug-21	1-Sep-21		1,00,00,000.00	
							Balance as per company books:	5,04,951.28	
							Amounts not reflected in bank:	1,00,00,000.00	1,00,00,000.00
							Amounts not reflected in Company Books :		
							Balance as per bank:	5,04,951.28	
							Balance as per Imported Bank Statement :		
							Difference :		

I. Srinivasulu
28/09/2021

[Signature]

APPROVED BY
28 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity
as on Wed, Sep 1, 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	246,936.28	Closing Balance	504,951.28(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No.	Debit	Credit	Balance
28/08/2021	13:34:45	IMPS /Villa orchids /CHILUPURI SRINIVAS /XXX4849 /RRN :124013786605 /CICI Bank	13874202108280 00102606275	0.00	45,050.00	565,288.28
30/08/2021	16:31:41	CHQ DEP-ICI	000000566952	0.00	28,084.00	593,372.28
30/08/2021	16:31:41	CHQ DEP-KMB	000000000557	0.00	96,149.00	689,521.28
31/08/2021	11:50:09	NET TXN : 4P1D7paTCJQBg5NQ OEStaff Welfar	624533	1,300.00	0.00	688,221.28
31/08/2021	11:50:09	NEFT -N243210732505861 -4P1RYt3vbnqmHsfJ -CONJBDWPYadagiri	240211509166	693.00	0.00	687,528.28
31/08/2021	11:50:10	NEFT -N243210732505866 -4P1SdZznbnqmHsfJ -Pappu Ram	240211509167	4,653.00	0.00	682,875.28
31/08/2021	11:50:10	NEFT -N243210732505700 -4P1SIS5WlbnqmHsfJ -VBalakrishna	240211509168	4,554.00	0.00	678,321.28
31/08/2021	11:50:10	NEFT -N243210732505704 -4P1SudL7bnqmHsfJ -V Karunakar Reddy	240211509169	24,750.00	0.00	653,571.28
31/08/2021	11:50:11	NEFT -N243210732505877 -4P49OQs3onljkVva -Villa Orchids Owne	240211509181	45,050.00	0.00	608,521.28
31/08/2021	11:50:11	NET TXN : 4P44e0iRCJQBg5NQ Summit Sales L	624539	14,495.00	0.00	594,026.28
31/08/2021	11:50:12	NET TXN : 4P44jaa5CJQBg5NQ SUPSslpCommon	624540	34,548.00	0.00	559,478.28
31/08/2021	11:50:12	NEFT -N243210732505884 -4P44pFWFCJQBg5NQ -Green Belt Service	240211509184	12,455.00	0.00	547,023.28
31/08/2021	11:50:12	NET TXN : 4P44vJ9nCJQBg5NQ SLLP Logistic	624642	23,984.00	0.00	523,039.28
31/08/2021	11:50:50	NEFT -N243210732506252 -4P44AoY9CJQBg5NQ -SUPVivid World	240211509186	271.00	0.00	522,768.28
31/08/2021	11:50:51	NEFT -N243210732506256 -4P44EU4FCJQBg5NQ -SUPSai Aditya Comp	240211509187	767.00	0.00	522,001.28
31/08/2021	11:50:51	NEFT -N243210732506704 -4P44Q6ydCJQBg5NQ -Sri Sai Vishal Ent	240211509188	17,050.00	0.00	504,951.28

APPROVED BY
28 SEP 2021
Sr. Manager Accounts

