

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Sep-21 to 27-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
23-Sep-21	CONJBDW-V.Balakrishna(Civil)	Payment	NEFT	neft	23-Sep-21			5,692.00	
23-Sep-21	CONT-MD Khudoos	Payment	Same Bank Transfer		23-Sep-21			4,950.00	
23-Sep-21	CONT-N Sharadha	Payment	NEFT	neft	23-Sep-21			9,900.00	
23-Sep-21	CONT- Pappuram	Payment	NEFT	neft	23-Sep-21			5,940.00	
23-Sep-21	CONT - Pusa Yadagiri	Payment	NEFT	neft	23-Sep-21			1,980.00	
23-Sep-21	CONT-Veldi Karunakar Reddy	Payment	NEFT	neft	23-Sep-21			9,900.00	
23-Sep-21	SP-Matrix Recon Private Limited	Payment	RTGS	rtgs	23-Sep-21			7,56,000.00	

Balance as per company books: 2,18,080.28

Amounts not reflected in bank:

Amounts not reflected in Company Books :

Balance as per bank: 10,12,442.28

Balance as per Imported Bank Statement :

Difference :

S. Jayamallu
28/09/21

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

Account Activity

as on Mon, Sep 27, 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	01/09/2021	To	27/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	504,951.28	Closing Balance	1,012,442.28(Bal. Avail. for Txn + Uncl. Funds)

13/09/2021 11:03:43	13/09/2021	NEFT -N256210753375240 -4PwoMHPVbnqmHsfJ -V Karunakar Reddy	254213625940	14,850.00	0.00	8,778,907.28
13/09/2021 11:03:43	13/09/2021	NEFT -N256210753375241 -4PwoTjS7bnqmHsfJ -Pappu Ram	254213625961	2,277.00	0.00	8,776,630.28
13/09/2021 11:03:43	13/09/2021	NET TXN : 4PATqwgrronljKvVa SUPSllpCommon	171562	15,037.00	0.00	8,761,599.23
13/09/2021 11:03:44	13/09/2021	NET TXN : 4PATvJVNonljKvVa SSLLP Logistic	171563	1,008.00	0.00	8,760,591.23
13/09/2021 11:03:44	13/09/2021	NEFT -N256210753375244 -4PATRUPonljKvVa -SUPVivid World	254213625964	655.00	0.00	8,759,936.23
13/09/2021 11:03:44	13/09/2021	NEFT -N256210753375245 -4PB055xxonljKvVa -Ajay Mehta	254213625965	20,657.00	0.00	8,739,279.23
14/09/2021 19:07:04	14/09/2021	NET -New FD -VILLA ORCHIDS LLP -009740100034733 -1 -BEGUMPET	17541202109140 09100002560	1,000,000.00	0.00	7,739,279.23
14/09/2021 19:08:43	14/09/2021	NET -New FD -VILLA ORCHIDS LLP -009740100034743 -1 -BEGUMPET	17541202109140 09100002571	1,000,000.00	0.00	6,739,279.23
14/09/2021 19:10:02	14/09/2021	NET -New FD -VILLA ORCHIDS LLP -009740100034753 -1 -BEGUMPET	17541202109140 09100001266	1,000,000.00	0.00	5,739,279.23
14/09/2021 19:11:22	14/09/2021	NET -New FD -VILLA ORCHIDS LLP -009740100034763 -1 -BEGUMPET	17541202109140 09100002584	1,000,000.00	0.00	4,739,279.23
15/09/2021 12:04:30	15/09/2021	Tax payment :ITNS 280	000000910702	4,000,000.00	0.00	739,279.23
15/09/2021 16:12:00	16/09/2021	CHQ DEP-SBI	000000307102	0.00	17,304.00	756,583.23
16/09/2021 14:58:47	16/09/2021	NET TXN : Villaorchids1 Illam Ramakrishna	939291	399.00	0.00	756,184.23
16/09/2021 14:58:48	16/09/2021	NET TXN : Villaorchids2 Dandothikar Rames	939293	399.00	0.00	755,785.23
17/09/2021 12:55:18	17/09/2021	Funds Trf -BEGUMPET -009763700001911	000000189657	21,148.00	0.00	734,637.23
17/09/2021 15:58:25	17/09/2021	RTGS Cr -BARB0VJBASS -DINESH K SHAH -VILLA ORCHIDS LLP -BARBR52021091700762158	32822202109170 00300081102	0.00	325,000.00	1,059,637.23
20/09/2021 14:36:51	20/09/2021	NEFT -N263210762763735 -4PMSapj5bnqmHsfJ -N Sharadha	261214513074	9,900.00	0.00	1,049,737.23
20/09/2021 14:36:51	20/09/2021	NEFT -N263210762763737 -4PMSpZmjbnqmHsfJ -CONJBDWSharadhaN	261214513075	2,475.00	0.00	1,047,262.23
20/09/2021 14:36:52	20/09/2021	NET TXN : 4PMSEB91bnqmHsfJ P Praveen Kuma	493063	1,881.00	0.00	1,045,381.23
20/09/2021 14:36:52	20/09/2021	NEFT -N263210762763740 -4PMUrZejbnqmHsfJ -VBalakrishna	261214513077	4,554.00	0.00	1,040,827.23
20/09/2021 14:36:52	20/09/2021	NET TXN : 4POR9Nz3onljKvVa EMPDandothikar	493065	10,000.00	0.00	1,030,827.23
20/09/2021 14:36:53	20/09/2021	NEFT -N263210762763750 -4PMUO5XBbnqmHsfJ -Radhe Shyam	261214513079	2,494.00	0.00	1,028,333.23
20/09/2021 14:36:53	20/09/2021	NEFT -N263210762765248 -4PORvHyvnlhA2XKh -BPCIECMS Fleet Bu	261214513080	1,739.00	0.00	1,026,594.23
20/09/2021 14:36:53	20/09/2021	NET TXN : 4PRqQ9QxonljKvVa SSLLP Logistic	493068	14,152.00	0.00	1,012,442.23

APPROVED BY

28 SEP 2021

M. JAYA PRAKASH
Sr. Manager Accounts

