

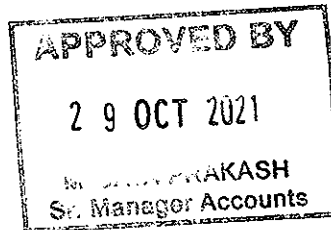
Villa Orchids LLPMG Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700001730**

Reconciliation Statement

1-Apr-21 to 26-Oct-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Oct-21	DEP-Happy Card-Deposit	Receipt	Cheque/DD	976043	20-Oct-21		10,000.00	
20-Oct-21	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	Cheque	189658	20-Oct-21			10,000.00
21-Oct-21	OTHLOAN-Income Tax Provision	Payment	Cheque	189659	22-Oct-21			30,050.00
Balance as per company books:							2,97,785.28	
Amounts not reflected in bank:							10,000.00	40,050.00
Amounts not reflected in Company Books :								
Balance as per bank:							3,27,835.28	
Balance as per Imported Bank Statement :								
Difference :								

S. Ramulu
26/10/2021

Account Activity

as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	219,158.28	Closing Balance	327,835.28(Bal. Avail. for Txn + Uncl. Funds)

25/10/2021 16:46:37	25/10/2021	RTGS -YESBR52021102585416565 -4R9kt8S2dOXComb0 -Homeline Infra	295219232342	1,470,000.00	0.00	354,497.28
25/10/2021 16:46:37	25/10/2021	NET TXN : 4R9bnLmVk6mDNsvj SSLLP Logistic	917239	9,558.00	0.00	344,939.28
25/10/2021 16:46:38	25/10/2021	NET TXN : 4R9bqNTbk6mDNsvj SSLLP Logisitc	917240	2,950.00	0.00	341,989.28
25/10/2021 16:46:38	25/10/2021	NET TXN : 4R99kWfTCJQBg5NQ SSLLP Logistic	917331	14,154.00	0.00	327,835.28

