Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-21	**CONT-N Sharadha**	**Payment**	NEFT	neft	30-Sep-21	*5-Oct-21*		**9,900.00**
30-Sep-21	**CONT- Pappuram**	**Payment**	NEFT	neft	30-Sep-21	*5-Oct-21*		**5,585.00**
30-Sep-21	**CONT-Veldi Karunakar Reddy**	**Payment**	NEFT	neft	30-Sep-21	*5-Oct-21*		**24,750.00**
30-Sep-21	**CONT-P. Satish Kumar Eng. Works**	**Payment**	NEFT	neft	30-Sep-21	*5-Oct-21*		**7,045.00**
30-Sep-21	**CONJBDW-Md Khudoos**	**Payment**	Same Bank Transfer		30-Sep-21	*5-Oct-21*		**1,683.00**
30-Sep-21	**CONJBDW-V.Balakrishna(Civil)**	**Payment**	NEFT	neft	30-Sep-21	*5-Oct-21*		**6,534.00**
30-Sep-21	**CONT-Kamalesh Kumar**	**Payment**	NEFT	neft	29-Sep-21	*11-Oct-21*		**5,940.00**
30-Sep-21	**CONT-P Hanumanth**	**Payment**	NEFT	neft	30-Sep-21	*11-Oct-21*		**8,145.00**
30-Sep-21	**CONJBDW-Sharadha.N**	**Payment**	NEFT	neft	30-Sep-21	*11-Oct-21*		**2,475.00**

Balance as per company books:	**1,47,101.28**	
Amounts not reflected in bank:		**72,057.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**2,19,158.28**	
Balance as per Imported Bank Statement :		
Difference :		

S. Nyamallu
05/10/2021

ƆVED BY
2 9 OCT 2021
ıAKASH
Accounts

Account Activity

as on Fri, Oct 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	504,951.28	Closing Balance	219,158.28(Bal. Avail. for Txn + Uncl. Funds)

27/09/2021 12:56:40	27/09/2021	NEFT -N270210773066836 -4Q3b8Um9bnqmHsfJ -N Sharadha	268215231341	9,900.00	0.00	991,900.28
27/09/2021 12:56:41	27/09/2021	NEFT -N270210773066203 -4Q3bd1spbnqmHsfJ -Pappu Ram	268215231342	5,940.00	0.00	985,960.28
27/09/2021 12:56:41	27/09/2021	NEFT -N270210773066207 -4Q3bqUkBbnqmHsfJ -V Karunakar Reddy	268215231343	9,900.00	0.00	976,060.28
27/09/2021 12:56:42	27/09/2021	NEFT -N270210773066861 -4Q3blDiJbnqmHsfJ -Pusa Yadagiri	268215231344	1,980.00	0.00	974,080.28
27/09/2021 12:56:42	27/09/2021	RTGS -YESBR52021092784538130 -4Q7JvC9GdOXComb0 -Matrix Recon Private Limited	268215231345	756,000.00	0.00	218,080.28
28/09/2021 15:42:05	29/09/2021	CHQ DEP-ICI	000000108434	0.00	1,078.00	219,158.28