

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

Reconciliation Statement

1-Apr-21 to 30-Sep-21

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| 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:

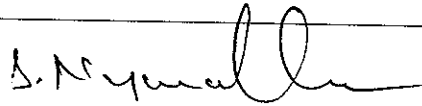
72,057.00

Amounts not reflected in Company Books :

Balance as per bank: 2,19,158.28

Balance as per Imported Bank Statement :

Difference :

  
05/10/2021

APPROVED BY

29 OCT 2021

RAKASH  
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<br>-4Q3b8Um9bnqmHsfJ -N Sharadha                         | 268215231341 | 9,900.00   | 0.00     | 991,900.28 |
| 27/09/2021 12:56:41 | 27/09/2021 | NEFT -N270210773066203<br>-4Q3bd1spbnqmHsfJ -Pappu Ram                          | 268215231342 | 5,940.00   | 0.00     | 985,960.28 |
| 27/09/2021 12:56:41 | 27/09/2021 | NEFT -N270210773066207<br>-4Q3bqUkBbnqmHsfJ -V Karunakar Reddy                  | 268215231343 | 9,900.00   | 0.00     | 976,060.28 |
| 27/09/2021 12:56:42 | 27/09/2021 | NEFT -N270210773066861<br>-4Q3blDiJbnqmHsfJ -Pusa Yadagiri                      | 268215231344 | 1,980.00   | 0.00     | 974,080.28 |
| 27/09/2021 12:56:42 | 27/09/2021 | RTGS -YESBR52021092784538130<br>-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 |

