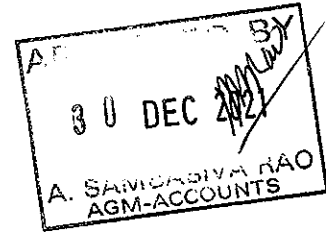


Villa Orchids LLPMG Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700001730**

Reconciliation Statement

1-Apr-21 to 29-Dec-21

									Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
21-Dec-21	SP-KGM & Co	Payment	Cheque	181869	21-Dec-21			6,318.00	
23-Dec-21	CONJBDW-V.Balakrishna(Civil)	Payment	NEFT	neft	23-Dec-21			7,425.00	
23-Dec-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		23-Dec-21			2,475.00	
23-Dec-21	CONT-N Sharadha	Payment	NEFT	neft	23-Dec-21			9,900.00	
23-Dec-21	CONT-P Gangadhar (Painting Work)	Payment	NEFT	neft	23-Dec-21			24,750.00	
23-Dec-21	CONJBDW-G.Mannem	Payment	NEFT	neft	23-Dec-21			6,550.00	
Balance as per company books:							2,04,968.28		
Amounts not reflected in bank:								57,418.00	
Amounts not reflected in Company Books:									
Balance as per bank:							2,62,386.28		
Balance as per Imported Bank Statement:									
Difference:									

S. Srinivasulu
29/12/2021

Account Activity

as on Wed, Dec 29, 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	01/12/2021	To	29/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,642,770.28	Closing Balance	262,386.28(Bal. Avail. for Txn + Undl. Funds)

15/12/2021 10:31:17	15/12/2021	NET TXN : Villaorchids2 Dandothikar Rames	285779	399.00	0.00	44,085.28
17/12/2021 10:40:40	17/12/2021	IMPS /Two lakhs only /N SUNIL RAJ /XXX9679 /RRN :135110328839 /HDFC Bank	13874202112170 00201620410	0.00	200,000.00	244,085.28
21/12/2021 13:27:02	21/12/2021	NEFT -N355210916934801 -4Tec5wOhbnqmHsfJ -GMannem	352217195765	5,405.00	0.00	238,680.28
21/12/2021 13:27:02	21/12/2021	NEFT -N355210916935329 -4Tec5wOhbnqmHsfJ -VBalakrishna	352217195766	4,158.00	0.00	234,522.28
21/12/2021 13:27:03	21/12/2021	NEFT -N355210916935357 -4Tec5wOhbnqmHsfJ -VBalakrishna	352217195767	7,425.00	0.00	227,097.28
21/12/2021 13:27:03	21/12/2021	NEFT -N355210916934986 -4Tec5wOhbnqmHsfJ -B Jogaiah	352217195768	990.00	0.00	226,107.28
21/12/2021 13:27:04	21/12/2021	NET TXN : 4TILBx7PonljKvva Summit Sales L	348537	6,931.00	0.00	219,176.28
24/12/2021 12:04:11	24/12/2021	Funds Trf -BEGUMPET -009763700001911 -SUMMIT BUILDERS	000000624873	0.00	43,210.00	262,386.28

