

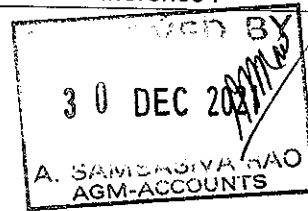
Villa Orchids LLPMG Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700001730**

Reconciliation Statement

1-Apr-21 to 30-Nov-21

									Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
30-Nov-21	OTHLOAN-Income Tax Provison	Payment	Cheque	181865	30-Nov-21	2-Dec-21		15,00,000.00	
Balance as per company books:							1,42,770.28		
Amounts not reflected in bank:								15,00,000.00	
Amounts not reflected in Company Books :									
Balance as per bank:							16,42,770.28		
Balance as per Imported Bank Statement :									
Difference :									

S. Srinivasulu
29/12/2021



Account Activity

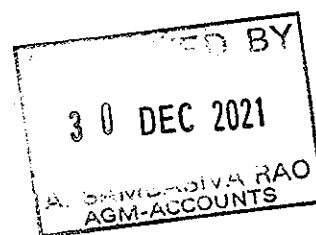
as on Tue, Nov 30, 21 IST

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	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	317,785.28	Closing Balance	1,642,770.28(Bal. Avail. for Txn + Uncl. Funds)

30/11/2021 11:49:27	30/11/2021	NEFT -N334210879722714 -4SvwJWbcdOXComb0 -HDFC BANK LTD	331214156041	23,237.00	0.00	1,718,573.28
30/11/2021 11:49:28	30/11/2021	NET TXN : 4SvmeMQKdOXComb0 Summit Sales L	346804	75,803.00	0.00	1,642,770.28



Handwritten signature

