

Villa Orchids LLP
 MG Road, Ranigunj
 Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-21 to 31-Dec-21

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	1-Jan-22		6,318.00
30-Dec-21	CONT P Gangadhar (Painting Work)	Payment	NEFT	NEFT	24-Dec-21	3-Jan-22		24,750.00
30-Dec-21	CONT-N Sharadha	Payment	NEFT	NEFT	30-Dec-21	3-Jan-22		4,950.00
30-Dec-21	CONJBDW-G.Mannem	Payment	NEFT	NEFT	30-Dec-21	3-Jan-22		5,197.00
30-Dec-21	CONJBDW-G.Mannem	Payment	NEFT	NEFT	30-Dec-21	3-Jan-22		1,801.00
30-Dec-21	CONJBDW-V.Balakrishna(Civil)	Payment	NEFT	NEFT	30-Dec-21	3-Jan-22		4,950.00
30-Dec-21	SP-PRO-EGMS (Real Business)	Payment	NEFT	neft	30-Dec-21	3-Jan-22		2,559.00

Balance as per company books: 1,60,761.28

Amounts not reflected in bank:

50,525.00

Amounts not reflected in Company Books:

Balance as per bank: 2,11,286.28

Balance as per Imported Bank Statement:

Difference :

A responsible
02/01/2022

APPROVED BY
 31 JAN 2022
 M. JAY A PRKASH
 Sr. Manager Accounts

Account Activity
as on Mon, Jan 3, 22 1ST
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	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,642,770.28	Closing Balance	211,286.28(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Transaction Time	Transaction Description	Debit	Credit	Balance
15/12/2021	10:31:17	NET TXN : Villaorchids2 Dandotlikar Ramas	399.00	0.00	44,085.28
17/12/2021	10:40:40	IMPS T/wo lakhs only IN SUNIL RAJ /XXX9679 /RRN :135110328839	0.00	200,000.00	244,085.28
21/12/2021	13:27:02	/HDFC Bank	5,405.00	0.00	238,680.28
21/12/2021	13:27:02	NEFT -N355210916934801 -1 ec5wOhbqnmHsfJ -GMannem	4,158.00	0.00	234,522.28
21/12/2021	13:27:02	NEFT -N355210916935329 -1 TecshvbnqnmHsfJ -VBalakrishna	7,425.00	0.00	227,097.28
21/12/2021	13:27:03	NEFT -N355210916934986 -1 TechznbnqnmHsfJ -VBalakrishna	990.00	0.00	226,107.28
21/12/2021	13:27:03	NEFT -N355210916934986 -1 ecP9KkbqnmHsfJ -B Jegaish	6,931.00	0.00	219,176.28
21/12/2021	13:27:04	NET TXN : 4TILBx7Ponhkvva Sunmit Sales L	0.00	43,210.00	262,386.28
24/12/2021	12:04:11	Funds Trf -BEGUMPET BUILDERS	0.00	0.00	262,386.28
29/12/2021	17:18:28	NEFT -N363210930687303 -1TuWvXm7bnqnmHsfJ -VBalakrishna	7,425.00	0.00	254,961.28
29/12/2021	17:18:28	NET TXN : 4TuxaAMVbnqnmHsfJ P Praveen Kuma	2,475.00	0.00	252,486.28
29/12/2021	17:18:28	NEFT -N363210930687316 -1TuxhmtTbbnqnmHsfJ -N Sharadha	9,900.00	0.00	242,586.28
29/12/2021	17:18:29	NEFT -N363210930687324 -1TuxjpbBbnqnmHsfJ -P Gangadhar	24,750.00	0.00	217,836.28
29/12/2021	17:18:29	NEFT -N363210930687356 -1TuxAOjRbnqnmHsfJ -GMannem	6,550.00	0.00	211,286.28

APPROVED BY
31 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts