

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-21 to 24-Jan-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
------	-------------	----------	------------------	----------------	-----------------	-----------	-------	--------

20-Jan-22	SIP-TDS	Payment	Cheque	910705	20-Jan-22	25-Jan-22		1,188.00
-----------	---------	---------	--------	--------	-----------	-----------	--	----------

Balance as per company books: 3,28,615.28

Amounts not reflected in bank: 1,188.00

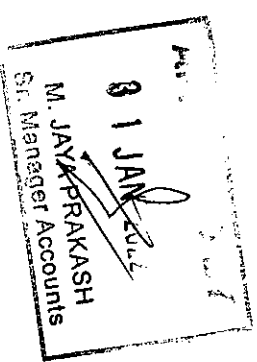
Amounts not reflected in Company Books :

Balance as per bank: 3,29,803.28

Balance as per Imported Bank Statement :

Difference :

A. Jayaprakash
75/01/2022



**Account Activity**

as on Mon, Jan 24, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number		Customer ID	
009763700001730		6169355	
Branch		Currency	
BEGUMPET, SECUNDRABAD		INR	
Customer Name		Joint Holder	
VILLA ORCHIDS LLP		-	
Transaction Date From		To	
01/01/2022		24/01/2022	
Sort Order		Debit / Credit	
Ascending by Transaction Date		Both Debit and Credit	
Opening Balance		Closing Balance	
211,286.28		329,803.28(Bal. Avail. for Txn + Uncl. Funds)	

18/01/2022 12:18:19	18/01/2022	NEFT -N018220967805059	017221050387	1,386.00	0.00	737,024.28
		-4UHHPDWjPQoxIB -B Jogalah				
18/01/2022 12:18:19	18/01/2022	NEFT -N018220967805068	017221050389	24,750.00	0.00	712,274.28
		-4UHHASQAIpQoxIB -P Gangadhar				
24/01/2022 07:38:46	24/01/2022	Paint				
24/01/2022 12:26:22	24/01/2022	COSMODURABLES	000000910704	5,292.00	0.00	706,982.28
		NET TXN : 4Uyxf4254H8uv7A	94191	0.00	200,000.00	906,982.28
24/01/2022 15:02:34	24/01/2022	SUMMIT SALES L				
		NEFT -N024220977165240	022221714815	5,400.00	0.00	901,582.28
		-4UVMCSF92HdAgc78 -Hiregange				
24/01/2022 15:02:35	24/01/2022	Associa				
		NEFT -N024220977166265	022221714816	26,554.00	0.00	875,028.28
		-4UAMMfHzHdAgc78 -USLMahay				
24/01/2022 15:02:35	24/01/2022	Durga Da				
		NEFT -N024220977165255	022221714817	9,656.00	0.00	865,372.28
		-4UATqXR2HdAgc78 -USLMahay				
24/01/2022 15:02:36	24/01/2022	Shyam Su				
		NEFT -N024220977166294	022221714818	19,800.00	0.00	845,572.28
		-4Uy6PCRFpQoxIB -N Sharadha				
24/01/2022 15:02:36	24/01/2022	NEFT -N024220977166324	022221714819	2,970.00	0.00	842,602.28
		-4Uy6UNBJpQoxIB -VBalakrishna				
24/01/2022 15:02:36	24/01/2022	NEFT -N024220977165271	022221714820	19,800.00	0.00	822,802.28
		-4Uy6EQI2pQoxIB -P Gangadhar				
		Paint				
24/01/2022 15:02:37	24/01/2022	NEFT -N024220977166274	022221714881	3,465.00	0.00	819,337.28
		-4Uy65PWjPQoxIB -VBalakrishna				
24/01/2022 15:02:38	24/01/2022	NEFT -N024220977166362	022221714882	5,197.00	0.00	814,140.28
		-4Uy6bMAjPQoxIB				
		-CONJBDWGMannem				
24/01/2022 15:02:38	24/01/2022	NET TXN : 4Uy6cgnajPQoxIB	134482	1,237.00	0.00	812,903.28
		CONJBDWMD Khud				
24/01/2022 15:02:38	24/01/2022	RTGS -YESBR52022012488244917	022221714884	490,000.00	0.00	322,903.28
		-4UCASs4pZhdAgc78				
24/01/2022 17:02:25	24/01/2022	-CONTHornellina Infra				
		Funds Trf -R P ROAD	000000633562	0.00	1,728.00	324,632.28
		-107063700000074 -SLLP				
24/01/2022 17:02:52	24/01/2022	Funds Trf -R P ROAD	000000633563			
		-107063700000074 -SLLP				
		LOGISTICS				
		LOGISTICS				

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

