Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730
Reconciliation Statement
1-Apr-21 to 24-Jan-22

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 :		

S. Nagamalla
25/01/2022

31 JAN 2022
M. JAYAPRAKASH
Sr. Manager Accounts

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

18/01/2022 12:18:19	18/01/2022	NEFT -N018220967805059 -4UhHpPDWjrpQoxlB -B Jogaiah	017221050387	1,386.00	0.00	737,024.28
18/01/2022 12:18:19	18/01/2022	NEFT -N018220967805068 -4UhHA5QAjrpQoxlB -P Gangadhar Painti	017221050389	24,750.00	0.00	712,274.28
24/01/2022 07:39:46	24/01/2022	COSMODURABLES	000000910704	5,292.00	0.00	706,982.28
24/01/2022 12:26:22	24/01/2022	NET TXN : 4UvXf425zH8Nuv7A SUMMIT SALES L	94191	0.00	200,000.00	906,982.28
24/01/2022 15:02:34	24/01/2022	NEFT -N024220977165240 -4UvMcsF9zHdAgc78 -Hiregange Associa	022221714815	5,400.00	0.00	901,582.28
24/01/2022 15:02:35	24/01/2022	NEFT -N024220977166265 -4UAfMMirzHdAgc78 -USLMattay Durga Da	022221714816	26,554.00	0.00	875,028.28
24/01/2022 15:02:35	24/01/2022	NEFT -N024220977165255 -4UAfYqXRzHdAgc78 -USLMattay Shyam Su	022221714817	9,656.00	0.00	865,372.28
24/01/2022 15:02:36	24/01/2022	NEFT -N024220977166294 -4UybPCR6jrpQoxlB -N Sharadha	022221714818	19,800.00	0.00	845,572.28
24/01/2022 15:02:36	24/01/2022	NEFT -N024220977166324 -4UybUNBijrpQoxlB -VBalakrishna	022221714819	2,970.00	0.00	842,602.28
24/01/2022 15:02:36	24/01/2022	NEFT -N024220977165271 -4UybEQj2jrpQoxlB -P Gangadhar Painti	022221714820	19,800.00	0.00	822,802.28
24/01/2022 15:02:37	24/01/2022	NEFT -N024220977165274 -4Uyc45pWjrpQoxlB -VBalakrishna	022221714881	3,465.00	0.00	819,337.28
24/01/2022 15:02:38	24/01/2022	NEFT -N024220977166362 -4UycboMAjrpQoxlB -CONJBDWGMannem	022221714882	5,197.00	0.00	814,140.28
24/01/2022 15:02:38	24/01/2022	NET TXN : 4UyckgnajrpQoxlB CONJBDWMd Khud	134482	1,237.00	0.00	812,903.28
24/01/2022 15:02:38	24/01/2022	RTGS -YESBR52022012488244917 -4UCA5s4pzHdAgc78 -CONTHomeline Infra	022221714884	490,000.00	0.00	322,903.28
24/01/2022 17:02:25	24/01/2022	Funds Trf -R P ROAD -107063700000074 -SSLLP LOGISTICS	000000633562	0.00	1,729.00	324,632.28
24/01/2022 17:02:52	24/01/2022	Funds Trf -R P ROAD -107063700000074 -SSLLP LOGISTICS	000000633563	0.00	5,171.00	329,803.28

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