Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-21 to 31-Jan-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Jan-22	SP-BPCI-ECMS (Fleet Business)	Payment	NEFT	neft	22-Jan-22	3-Feb-22		3,401.00
22-Jan-22	CONJBDW-V.Balakrishna(Civil)	Payment	NEFT	neft	22-Jan-22	3-Feb-22		5,197.00
22-Jan-22	CONJBDW-Om Prakash	Payment	NEFT	neft	22-Jan-22	3-Feb-22		2,376.00
22-Jan-22	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer	neft	22-Jan-22	3-Feb-22		2,970.00
22-Jan-22	CONJBDW-G.Mannem	Payment	NEFT	neft	22-Jan-22	3-Feb-22		5,405.00
22-Jan-22	CONT-P Gangadhar (Painting Work)	Payment	NEFT	neft	22-Jan-22	3-Feb-22		9,900.00
28-Jan-22	EMP-Reshma Bodke	Payment	Same Bank Transfer	neft	29-Jan-22	3-Feb-22		1,599.00
29-Jan-22	SUP-Summit Sales LLP	Payment	Same Bank Transfer	neft	29-Jan-22	3-Feb-22		42,292.00
					Balance as per company books:		2,55,475.28	
					Amounts not reflected in bank:			73,140.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		**3,28,615.28**	
					Balance as per Imported Bank Statement :			
					Difference :			

S. Nagamalla
02/02/2022

...VED BY
28 FEB 2022
...AO
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Account Activity
as on Tue, Feb 1, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	211,286.28	**Closing Balance**	328,615.28(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
25/01/2022 11:26:47	25/01/2022	Tax payment :ITNS 281	000000910705	1,188.00	0.00	328,615.28

28 FEB 2022

AMBASI... GM-ACCOUNTS