Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Apr-21 to 25-Feb-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
22-Feb-22	CONJBDW-V.Balakrishna(Civil)	**Payment**	NEFT	neft	22-Feb-22			**3,712.00**
24-Feb-22	CONJBDW-P Praveen Kumar	**Payment**	Same Bank Transfer	neft	22-Feb-22			**2,475.00**
24-Feb-22	CONJBDW-B.Jogaiah	**Payment**	NEFT	neft	24-Feb-22			**1,237.00**
24-Feb-22	CONJBDW-K.Kumar	**Payment**	NEFT	neft	24-Feb-22			**1,237.00**
25-Feb-22	CONT-Homeline Infra	**Payment**	RTGS	RTGS	25-Feb-22			**2,94,000.00**
						Balance as per company books:	**1,38,050.28**	
						Amounts not reflected in bank:		**3,02,661.00**
						Amounts not reflected in Company Books :		
						Balance as per bank:	**4,40,711.28**	
						Balance as per Imported Bank Statement :		
						Difference :		

26/02/2022

28 FEB 2022

Account Activity

as on Fri, Feb 25, 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	01/02/2022	**To**	25/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	328,615.28	**Closing Balance**	440,711.28(Bal. Avail. for Txn + Uncl. Funds)

15/02/2022 12:25:08	15/02/2022	NEFT -N046221019617084 -4VpQISVDzHdAgc78 -Legend Elevations	043224541641	1,473.00	0.00	129,890.28
15/02/2022 12:28:39	15/02/2022	NEFT -N046221019622225 -4Vulx76JonljkVva -GST	045224621055	12,018.00	0.00	117,872.28
15/02/2022 12:28:59	15/02/2022	NET TXN : Villaorchids1 Illam Ramakrishna	96718	399.00	0.00	117,473.28
15/02/2022 12:28:59	15/02/2022	NET TXN : Villaorchids2 Dandothikar Rames	96719	399.00	0.00	117,074.28
22/02/2022 12:58:21	22/02/2022	NET TXN : 4VBNNGJZbnqmHsfJ CONJBDWMd Khud	219333	1,237.00	0.00	115,837.28
22/02/2022 12:58:22	22/02/2022	NEFT -N053221031282264 -4VBNA8GDbnqmHsfJ -CONJBDWSharadhaN	050225316873	2,969.00	0.00	112,868.28
22/02/2022 12:58:22	22/02/2022	NEFT -N053221031282265 -4VBO2eqfbnqmHsfJ -VBalakrishna	050225316874	6,187.00	0.00	106,681.28
22/02/2022 12:58:23	22/02/2022	NEFT -N053221031282267 -4VBOcKNZbnqmHsfJ -N Sharadha	050225316875	18,991.00	0.00	87,690.28
22/02/2022 12:58:23	22/02/2022	NET TXN : 4VBOIFVFbnqmHsfJ MD Khudoos	219337	2,178.00	0.00	85,512.28
22/02/2022 12:58:24	22/02/2022	NEFT -N053221031282274 -4VGj3HFBonljkVva -Green Belt Service	050225316877	12,561.00	0.00	72,951.28
22/02/2022 17:32:31	22/02/2022	NEFT Cr -BARB0VJBASS -DINESH K SHAH -VILLA ORCHIDS LLP -BARBP22053130360	32822202202220 00300132591	0.00	197,000.00	269,951.28
22/02/2022 17:32:32	22/02/2022	NEFT Cr -BARB0VJBASS -INDIRA KRISHNADAS -VILLA ORCHIDS LLP -BARBP22053129355	32822202202220 00300132580	0.00	197,000.00	466,951.28
23/02/2022 07:05:20	23/02/2022	SHRUTI AGARWAL	000000189660	3,240.00	0.00	463,711.28
23/02/2022 13:17:24	23/02/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000062078	0.00	565,000.00	1,028,711.28
23/02/2022 15:42:37	23/02/2022	RTGS Dr -KARB0000733 -HOMELINE INFRA -R P ROAD -YESBR52022022389263980	000000189662	588,000.00	0.00	440,711.28

APP...

28 FEB 2022

A. SA...
AGM-AC...