

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

YES BANK - 00976700001730

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
20-3-2020	Sai Vishal Enterprises	Bank Payment	NEFT		20-3-2020		
20-3-2020	Sai Vishal Enterprises	Bank Payment	NEFT		20-3-2020		52,080.00
20-3-2020	Sai Lakshmi Enterprises	Bank Payment	NEFT		20-3-2020		52,080.00
30-3-2020	G.Rajesh Babu	Bank Payment	Same Bank Transfer	Neft	8-4-2019		46,118.00
31-3-2020	DR Construction -Const Contract A/c	Bank Payment	NEFT	neft	31-3-2020		14,076.00
31-3-2020	A.Chandrashekhar	Bank Payment	NEFT	neft	31-3-2020		9,900.00
31-3-2020	B.Jogaiah-on A/c	Bank Payment	NEFT	neft	31-3-2020		3,118.00
31-3-2020	Ashutosh Sadananda Saboo on Account	Bank Payment	NEFT	neft	31-3-2020		2,970.00
31-3-2020	Suresh A Expense Card	Bank Payment	Same Bank Transfer	neft	31-3-2020		4,950.00
							37,543.00

Balance as per company books: 21,67,809.94

Amounts not reflected in bank:

2,22,835.00

Amounts not reflected in Company Books :

Balance as per bank: 23,90,644.94

Balance as per Imported Bank Statement :

Difference :

11-06-2020
S. Nigamallam

MM
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT
11 JUN 20
APPROVED

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

YES BANK - 00976700001730 Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	By Opening Balance				37,97,420.96
2-3-2020	By TDS Receivable	Bank Payment	2498		905.10
	To Yes Bank Fixed Deposit	Contra	4	10,00,000.00	
	To Fdr Interest	Bank Receipt	454	9,051.00	
3-3-2020	To Villa No 100 Thennarasu Rajamannar	Bank Receipt	455	70,000.00	
	To Villa No 100 Thennarasu Rajamannar	Bank Receipt	456	3,46,230.00	
4-3-2020	By Patel & Company	Bank Payment	2499		87,885.00
	By A Rama Salarie A/c	Bank Payment	2500		25,620.00
	By Mahesh Kumar.M	Bank Payment	2501		22,177.00
	By Mohammed Anwar Baig	Bank Payment	2502		17,424.00
	By G.Rajesh Babu	Bank Payment	2503		14,849.00
	By I.Ramakrishna	Bank Payment	2504		17,889.00
	By Sharvani	Bank Payment	2505		14,385.00
	To Villa No 44 Mr Adla Somalingam	Bank Receipt	457	64,591.00	
	By Daimler Financial Service	Bank Payment	2506		89,876.00
5-3-2020	To Villa No 55-Mr.Madhu Mohan Reddy Chitukula	Bank Receipt	458	2,05,204.00	
	To Villa No 203 Sudhakar Thanugula	Bank Receipt	459	8,30,000.00	
	By Kotak Mahindra Prime Ltd	Bank Payment	2507		26,552.00
	To Sharada Narabonia on A/c	Bank Receipt	460	9,607.00	
	To Miscellaneous Expenses-Urd	Bank Receipt	461	2,000.00	
6-3-2020	To Bank Charges	Receipt	1	168.00	
7-3-2020	To K S R Builders - Const Contract	Bank Receipt	462	7,608.00	
	To Allow Labour Charges Urd	Bank Receipt	463	3,465.00	
	To K S R Builders - Const Contract	Bank Receipt	464	47,333.00	
	To K S R Builders - Const Contract	Bank Receipt	465	18,648.00	
	To K S R Builders - Const Contract	Bank Receipt	466	3,962.00	
	To K S R Builders - Const Contract	Bank Receipt	467	23,654.00	
	To T Kurmanna- Allow for Const Equip - URD	Bank Receipt	468	13,760.00	
	To Mahesh M Expense Card	Bank Receipt	469	5,500.00	
	To Security Services-Urd	Bank Receipt	470	27,807.00	
	To House Keeping Charges	Bank Receipt	471	20,160.00	
	To B Praveen	Bank Receipt	472	230.00	
	To T Sai Krishna	Bank Receipt	473	236.00	
	To Labourcharges URD	Bank Receipt	474	3,960.00	
	To B.Jogaiah-Allow Const Equip Urd	Bank Receipt	475	4,455.00	
	To G.Mannem Allow for Const Equip - URD	Bank Receipt	476	10,098.00	
	To Y.Ramesh on Accounts	Bank Receipt	477	1,336.00	
	To Sai Lakshmi Enterprises	Bank Receipt	478	19,800.00	
	To T Srinivasulu - Const Contract A/c.	Bank Receipt	479	24,750.00	
	To Mohammed Khudoos - Allow for Const Equip URD	Bank Receipt	480	1,089.00	
	To Allow Labour Charges Urd	Bank Receipt	481	3,811.00	
	To Aaron Associates	Bank Receipt	482	4,000.00	
	To Sri Venkataramana Constructions	Bank Receipt	483	10,00,000.00	
	To Sri Venkataramana Constructions	Bank Receipt	484	10,00,000.00	
	To Allow Labour Charges Urd	Bank Receipt	485	15,543.00	
	To Sri Venkataramana Constructions	Bank Receipt	486	10,00,000.00	
	To Sai Lakshmi Enterprises	Bank Receipt	487	12,716.00	
	To Electricity Bills 230303555	Bank Receipt	488	1,710.00	
	To Modi Housing Pvt Ltd-Running Capital A/c	Bank Receipt	489	10,00,000.00	
	To Sri Venkataramana Constructions	Bank Receipt	490	10,00,000.00	
	To Sai Lakshmi Enterprises	Bank Receipt	491	9,900.00	
Carried Over				78,22,382.00	41,14,983.06

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Villa Orchids LLP

YES BANK - 00976700001730 Book : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,22,382.00	41,14,983.06
7-3-2020	To Sri Venkataramana Constructions	Bank Receipt	492	8,32,836.00	
	To BPCL-ECMS(FLEET BUSINESS)	Bank Receipt	493	997.00	
	To Sharada Narabonia on A/c	Bank Receipt	494	9,900.00	
	To Allow Labour Charges Urd	Bank Receipt	495	8,989.00	
	To G.Mannem Allow for Const Equip - URD	Bank Receipt	496	8,068.00	
	To Sai Lakshmi Enterprises	Bank Receipt	497	25,432.00	
	To Anirudh Dhal on Account	Bank Receipt	498	14,850.00	
	To Allow Labour Charges Urd	Bank Receipt	499	18,612.00	
	To Robo Silicon Private Limited	Bank Receipt	500	16,150.00	
	To Mohammed Masooduddin Const Contract	Bank Receipt	501	200.00	
	To Robo Silicon Private Limited	Bank Receipt	502	39,699.00	
	To K S R Builders - Const Contract	Bank Receipt	503	1,24,000.00	
	To K S R Builders - Const Contract	Bank Receipt	504	7,875.00	
	To K S R Builders - Const Contract	Bank Receipt	505	8,625.00	
	To K S R Builders - Const Contract	Bank Receipt	506	90,000.00	
	To K S R Builders - Const Contract	Bank Receipt	507	22,500.00	
	To Villa No 10 Mrs.Sreelatha Gurung	Bank Receipt	508	35,741.00	
	To B.Rami Naidu-Allow Const Equip Urd	Bank Receipt	509	3,463.00	
	To Samala Chandra Shekar-Allow for Const Equip	Bank Receipt	510	2,228.00	
	To T Kurmanna- Allow for Const Equip	Bank Receipt	511	15,821.00	
	To Patel & Company	Bank Receipt	512	87,885.00	
	To A Rama Salarie A/c	Bank Receipt	513	25,620.00	
	By Y.Ramesh on Accounts	Bank Payment	2508		9,900.00
	By Mehta and Modi Realty Kowkur LLP	Bank Payment	2509		10,00,000.00
	By Villa No 100 Thennarasu Rajamannar	Bank Payment	2510		70,000.00
	To K S R Builders - Const Contract	Bank Receipt	514	7,608.00	
	To Electricity Charges Payable	Bank Receipt	515	740.00	
	To Electricity Bills 230303555	Bank Receipt	516	1,819.00	
	To G.Mannem Allow for Const Equip - URD	Bank Receipt	517	10,098.00	
11-3-2020	By Cash	Contra	5		50,000.00
17-3-2020	By Summit Sales LLP	Bank Payment	2511		5,00,000.00
	By Summit Sales LLP	Bank Payment	2512		5,00,000.00
	By Summit Sales LLP	Bank Payment	2513		2,00,000.00
	By Praful Sanitary	Bank Payment	2514		46,358.00
	By Vivid World	Bank Payment	2515		1,198.00
	By Gautham Enterprises	Bank Payment	2516		2,100.00
	By Shubham Enterprises	Bank Payment	2517		2,202.00
	By Jyothi Bamboos Ballies & Mats Merchants	Bank Payment	2518		8,778.00
	By Global Safety Solutions	Bank Payment	2519		2,783.00
	By Sri Sai Vishal Enterprises	Bank Payment	2520		79,500.00
	By (as per details)	Bank Payment	2521		79,200.00
	T Srinivasulu - Const Contract A/c.	80,000.00 Dr			
	Tds Payable	800.00 Cr			
	By (as per details)	Bank Payment	2522		4,140.00
	Arjun Ramtekkar -Const Contract	4,600.00 Dr			
	Tds Payable	460.00 Cr			
	By (as per details)	Bank Payment	2523		87,220.00
	MVR Constructions Const Cont	65,000.00 Dr			
	MVR Constructions-Mobilization Advance	24,000.00 Dr			
	Tds Payable	1,780.00 Cr			
	By (as per details)	Bank Payment	2524		34,300.00
	Home Line Infra - Const Contract A/c.	35,000.00 Dr			
	Tds Payable	700.00 Cr			
	By (as per details)	Bank Payment	2525		9,900.00
	CH Salman Const Contract	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Carried Over			92,42,138.00	68,02,562.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,42,138.00	68,02,562.06
17-3-2020	By (as per details)	Bank Payment	2526		58,410.00
	DR Construction -Const Contract A/c	59,000.00 Dr			
	Tds Payable	590.00 Cr			
	By (as per details)	Bank Payment	2527		37,240.00
	Rohan Constructions Const Contract	38,000.00 Dr			
	Tds Payable	760.00 Cr			
	By (as per details)	Bank Payment	2528		6,300.00
	K Sravan Kumar-Const Contact	7,000.00 Dr			
	Tds Payable	700.00 Cr			
	By (as per details)	Bank Payment	2529		22,770.00
	Rahaman Const Contract	23,000.00 Dr			
	Tds Payable	230.00 Cr			
	By Suresh A Expense Card	Bank Payment	2530		7,300.00
	By Hdfc Car Loan	Bank Payment	2531		57,122.00
	By (as per details)	Payment	139		1,94,043.00
	Tds Payable	1,88,391.00 Dr			
	Interest on Tds	5,652.00 Dr			
18-3-2020	By Suresh A Expense Card	Bank Payment	2532		7,711.00
	By Ramesh D	Bank Payment	2533		14,139.00
	By Mahesh Kumar.M	Bank Payment	2534		745.00
	By Mohammed Anwar Baig	Bank Payment	2535		399.00
	By G.Rajesh Babu	Bank Payment	2536		1,033.00
	By I.Ramakrishna	Bank Payment	2537		399.00
	By Sharvani	Bank Payment	2538		399.00
	By Ramesh D	Bank Payment	2539		399.00
	To Villa No -97 Deepika Acharya	Bank Receipt	518	3,74,486.00	
	To Villa No -97 Deepika Acharya	Bank Receipt	519	11,010.00	
	To Villa No -97 Deepika Acharya	Bank Receipt	520	1,24,514.00	
	To Villa No 35 Mr N Sri Satya Chandrahas	Bank Receipt	521	25,464.00	
	To Villa No 100 Thennarasu Rajamannar	Bank Receipt	522	14,13,000.00	
	To Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju	Bank Receipt	523	82,456.00	
	To Villa No-16 Mr.Venkat Aditya	Bank Receipt	524	1,41,952.00	
20-3-2020	By Sai Vishal Enterprises	Bank Payment	2540		52,080.00
	By Sai Vishal Enterprises	Bank Payment	2541		52,080.00
	By (as per details)	Bank Payment	2542		46,118.00
	Sai Lakshmi Enterprises	46,118.00 Dr			
	Tds Payable	0.00 Dr			
21-3-2020	By (as per details)	Bank Payment	2543		6,012.00
	B.Koteswar Rao-Allow for Const Equip-URD	6,012.00 Dr			
	Tds Payable	0.00 Dr			
	By (as per details)	Bank Payment	2544		4,700.00
	G.Mannem Allow for Const Equip - URD	4,700.00 Dr			
	Tds Payable	0.00 Dr			
	By (as per details)	Bank Payment	2545		1,950.00
	K.Padma Allowance for Equipment -Urd	1,950.00 Dr			
	Tds Payable	0.00 Dr			
	By (as per details)	Bank Payment	2546		5,000.00
	Mohammed Khudoos - Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable	0.00 Dr			
	By (as per details)	Bank Payment	2547		5,000.00
	Motiur Rahaman - Allowance for Const	5,000.00 Dr			
	Tds Payable	0.00 Dr			
	Carried Over			1,14,15,020.00	73,83,911.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,15,020.00	73,83,911.06
21-3-2020	By (as per details)	Bank Payment	2548		30,000.00
	Maniram Sahu on A/C	30,000.00 Dr			
	Tds Payable	0.00 Dr			
	By (as per details)	Bank Payment	2549		30,000.00
	Mohammed Khudoos on A/c	30,000.00 Dr			
	Tds Payable	0.00 Dr			
	By (as per details)	Bank Payment	2550		20,000.00
	Mohammed Nadeem on A/C	20,000.00 Dr			
	Tds Payable	0.00 Dr			
	By (as per details)	Bank Payment	2551		2,100.00
	Allow Labour Charges Urd	420.00 Dr			
	Allow for Consumables Urd	420.00 Dr			
	Allow for Const Equip-Urd	1,260.00 Dr			
	Tds Payable	0.00 Dr			
	By (as per details)	Bank Payment	2552		9,220.00
	Allow Labour Charges Urd	1,844.00 Dr			
	Allow for Consumables Urd	1,844.00 Dr			
	Allow for Const Equip-Urd	5,532.00 Dr			
	Tds Payable	0.00 Dr			
24-3-2020	By Villa No 44 Mr Adla Somalingam	Bank Payment	2553		64,591.00
	To Mehta and Modi Realty Kowkur LLP	Bank Receipt	525	1,06,591.00	
	To Suresh A Expense Card	Bank Receipt	526	5,704.00	
25-3-2020	To Villa No 204- Mr Vishal Kumar Rajput	Bank Receipt	527	50,000.00	
27-3-2020	By Home Line Infra - Mobilization Advance A/c	Bank Payment	2554		10,00,000.00
	By Suspense	Bank Payment	2555		58,975.00
	By MVR Constructions-Mobilization Advance	Bank Payment	2556		69,750.00
	By Ch Salman on A/c	Bank Payment	2557		11,400.00
	By K.Sravan Kumar on A/c	Bank Payment	2558		9,500.00
	By Rohan Constructions Mobilization Advance	Bank Payment	2559		41,175.00
	By T Srinivasulu - Mobilization Advance	Bank Payment	2560		76,500.00
	By Mohammed Rehmath	Bank Payment	2561		5,700.00
	By Suresh A Expense Card	Bank Payment	2562		17,800.00
	By B.Rami Naidu-Allow Const Equip Urd	Payment	140		3,500.00
	By B Rami Nadiu On A/c.	Payment	141		15,000.00
	By Sharada Narabonia on A/c	Payment	142		1,500.00
	By Y.Eshwar Rao - on A/c	Payment	143		5,000.00
	By Ashutosh Sadananda Sahoo on Account	Bank Payment	2563		15,000.00
	By N Jayaram	Bank Payment	2564		15,000.00
	By K.Kumar on A/c	Bank Payment	2565		15,000.00
	By Y Pushpalatha	Bank Payment	2566		12,190.00
	By Kamlesh Kumar Contractor on A/C	Bank Payment	2567		20,000.00
	By Praful Sanitary	Bank Payment	2568		83,632.00
	By Praful Sanitary	Bank Payment	2569		49,900.00
	By T Kurmanna- Allow for Const Equip - URD	Bank Payment	2570		5,700.00
	By Mohammed Rehmath	Payment	144		15,000.00
	By B Pramodh Kumar on AC	Bank Payment	2571		15,000.00
30-3-2020	By G.Rajesh Babu	Bank Payment	2572		14,076.00
	By T Kurmanna- Allow for Const Equip - URD	Bank Payment	2573		3,600.00
	By Allow Labour Charges Urd	Bank Payment	2574		1,800.00
	By Mallesh-Water Tank Expenses	Bank Payment	2575		10,800.00
	By Sharada Narabonia on A/c	Bank Payment	2576		13,500.00
31-3-2020	By (as per details)	Bank Payment	2577		9,900.00
	DR Construction -Const Contract A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			

Carried Over

1,15,77,315.00 91,55,720.06

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Villa Orchids LLP

YES BANK - 00976700001730 Book : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,77,315.00	91,55,720.06
31-3-2020	By (as per details)	Bank Payment	2578		3,118.00
	A.Chandrashekhar	3,150.00 Dr			
	Tds Payable	32.00 Cr			
	By (as per details)	Bank Payment	2579		2,970.00
	B.Jogaiah-on A/c	3,000.00 Dr			
	Tds Payable	30.00 Cr			
	By (as per details)	Bank Payment	2580		4,950.00
	Ashutosh Sadananda Sahoo on Account	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	By Suresh A Expense Card	Bank Payment	2581		37,543.00
	By Villa No 55-Mr.Madhu Mohan Reddy Chitukula	Bank Payment	2582		2,05,204.00
				1,15,77,315.00	94,09,505.06
	By Closing Balance				21,67,809.94
				1,15,77,315.00	1,15,77,315.00

Account Activity

as on Mon, Apr 6, 2018

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,908,476.04	Closing Balance	2,390,644.94(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 13:20:43	02/03/2020	NET TXN : 4unT8VcTCJQBIFQx Summit Sales L	677347	7,384.00	0.00	3,901,092.04
02/03/2020 13:20:43	02/03/2020	NET TXN : 4unThwnVCJQBIFQx Summit Sales L	677348	1,784.00	0.00	3,899,308.04
02/03/2020 13:20:43	02/03/2020	NEFT -N062200382028566 -4unYpvhUjrpQozCF -BKoteswar RaoAllo	060200088998	4,579.00	0.00	3,894,729.04
02/03/2020 13:20:44	02/03/2020	NEFT -N062200382028576 -4unYz73ljrpQozCF -KPadma Allowance f	060200088999	8,143.00	0.00	3,886,586.04
02/03/2020 13:20:45	02/03/2020	NEFT -N062200382028579 -4unZpuYjrpQozCF -Mani Ram Sahu Allo	060200089031	2,376.00	0.00	3,884,210.04
02/03/2020 13:20:45	02/03/2020	NET TXN : 4unZCXtojrQozCF PPraveen Kumar	677412	1,683.00	0.00	3,882,527.04
02/03/2020 13:20:45	02/03/2020	NET TXN : 4unZwTgKjrpQozCF Mohammed Khudo	677413	2,822.00	0.00	3,879,705.04
02/03/2020 13:20:46	02/03/2020	NEFT -N062200382028776 -4unZP3iScwFxxOf1 -Laxmi Narayana Nar	060200089035	1,583.00	0.00	3,878,122.04
02/03/2020 13:20:46	02/03/2020	NEFT -N062200382028779 -4uo06fb4jrpQozCF -T Kurmanna Allow f	060200089036	8,910.00	0.00	3,869,212.04
02/03/2020 13:20:47	02/03/2020	NEFT -N062200382028594 -4uo0eTq2jrpQozCF -Kamlesh Kumar Cont	060200089037	19,800.00	0.00	3,849,412.04
02/03/2020 13:23:27	02/03/2020	NEFT -N062200382030620 -4uo0i54KjrpQozCF -Kavitha Bai Sahu o	060200089038	2,970.00	0.00	3,846,442.04
02/03/2020 13:23:27	02/03/2020	NET TXN : 4uo0tRoujrpQozCF SMahesh on Acc	678005	9,900.00	0.00	3,836,542.04
02/03/2020 13:23:28	02/03/2020	NEFT -N062200382030627 -4uo0wGUOjrpQozCF -Maniram Sahu on AC	060200089041	29,700.00	0.00	3,806,842.04
02/03/2020 13:23:28	02/03/2020	NEFT -N062200382030634 -4uo0EAXsjrpQozCF -P Hanmanth on Acco	060200089042	99,000.00	0.00	3,707,842.04
02/03/2020 13:23:29	02/03/2020	NET TXN : 4uo0Bx4CjrpQozCF Mohammed Khudo	678008	19,800.00	0.00	3,688,042.04
02/03/2020 13:23:29	02/03/2020	NEFT -N062200382030733 -4uo0lcBQjrpQozCF -Rahaman on Ac	060200089044	47,520.00	0.00	3,640,522.04
02/03/2020 13:23:30	02/03/2020	NEFT -N062200382030643 -4uo0NQgyjrpQozCF -Sharada Narabonia	060200089045	9,900.00	0.00	3,630,622.04
02/03/2020 13:23:30	02/03/2020	NEFT -N062200382030645 -4uo0WLKqjrpQozCF -YEShwar Rao on Ac	060200089046	2,970.00	0.00	3,627,652.04
02/03/2020 13:23:31	02/03/2020	NEFT -N062200382030738 -4uo1mbcSjrpQozCF -MVR ConstructionsM	060200089047	98,000.00	0.00	3,529,652.04
02/03/2020 13:23:31	02/03/2020	NEFT -N062200382030739 -4uo1xvC2jrpQozCF -T Kurmanna	060200089048	6,487.00	0.00	3,523,165.04
02/03/2020 13:23:31	02/03/2020	NET TXN : 4uo1HNgejrpQozCF Allow Labour C	678134	2,534.00	0.00	3,520,631.04

Account Activity

as on Mon, Apr 6, 2018

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,908,476.04	Closing Balance	2,390,644.94(Bal. Avail. for Txn + Uncl. Funds)

02/03/2020 13:24:53	02/03/2020	NEFT -N062200382031696 -4uo7FOQDsO4a6ILz -MVR ConstructionsM	060200089050	49,000.00	0.00	3,471,631.04
02/03/2020 13:24:53	02/03/2020	NEFT -N062200392032203 -4uq2LaydsO4a6ILz -Arjun Ramtekkar On	060200089051	17,820.00	0.00	3,453,811.04
02/03/2020 13:24:54	02/03/2020	NEFT -N062200382032205 -4uq3r8FjsO4a6ILz -MVR Constructions	060200089052	91,140.00	0.00	3,362,671.04
02/03/2020 13:24:54	02/03/2020	NEFT -N062200382031703 -4uq3ZxwtsO4a6ILz -Rohan Construction	060200089053	98,980.00	0.00	3,263,691.04
02/03/2020 13:24:54	02/03/2020	NEFT -N062200382031707 -4uq455ZTsO4a6ILz -Home Line Infra C	060200089054	44,100.00	0.00	3,219,591.04
02/03/2020 13:24:55	02/03/2020	NEFT -N062200382031711 -4uq4dRbPsO4a6ILz -DR Construction Co	060200089055	37,620.00	0.00	3,181,971.04
02/03/2020 13:24:55	02/03/2020	NEFT -N062200382032215 -4uq4vFotsO4a6ILz -T Srinivasulu Con	060200089056	70,290.00	0.00	3,111,681.04
02/03/2020 13:24:56	02/03/2020	NEFT -N062200382031715 -4uq4C973sO4a6ILz -Mohammed Masoodudd	060200089057	39,600.00	0.00	3,072,081.04
02/03/2020 13:24:56	02/03/2020	NEFT -N062200382032219 -4uq5s4L7sO4a6ILz -CH Salman Const Co	060200089058	11,880.00	0.00	3,060,201.04
02/03/2020 13:24:57	02/03/2020	NEFT -N062200382032221 -4uq5yApbsO4a6ILz -Veerabhadra Enterp	060200089059	1,003.00	0.00	3,059,198.04
02/03/2020 13:24:57	02/03/2020	NEFT -N062200382032222 -4uq5lBxnsO4a6ILz -Ganesh Tube Trader	060200089060	3,717.00	0.00	3,055,481.04
02/03/2020 13:27:01	02/03/2020	NEFT -N062200382033415 -4uq5PLh7sO4a6ILz -Gautham Enterprise	060200089061	3,325.00	0.00	3,052,156.04
02/03/2020 13:27:01	02/03/2020	NET TXN : 4uq5TsFjsO4a6ILz Summit Sales L	679182	1,177,447.00	0.00	1,874,709.04
02/03/2020 13:27:02	02/03/2020	NET TXN : 4uq6bECJsO4a6ILz Summit Sales L	679185	5,098.00	0.00	1,869,611.04
02/03/2020 13:27:02	02/03/2020	NET TXN : 4uq6hpRDsO4a6ILz Summit Sales L	679188	2,655.00	0.00	1,866,956.04
02/03/2020 13:27:03	02/03/2020	NET TXN : 4uq8ZGbvS04a6ILz Suresh A Expen	679191	3,772.00	0.00	1,863,184.04
02/03/2020 13:39:07	02/03/2020	FD Redeem Principal -009740100016751 /1	000000000000	0.00	1,000,000.00	2,863,184.04
02/03/2020 13:39:07	02/03/2020	FD Redeem Interest -009740100016751 /1	000000000000	0.00	9,051.00	2,872,235.04
02/03/2020 13:39:07	02/03/2020	FD Redeem Tax - 009740100016751 /1	000000000000	905.10	0.00	2,871,329.94
02/03/2020 17:35:47	03/03/2020	CHQ DEP-SBI	000000774457	0.00	225,000.00	3,096,329.94
02/03/2020 17:37:07	03/03/2020	CHQ DEP-IDB	000000010064	0.00	1,000,000.00	4,096,329.94
03/03/2020 13:03:00	03/03/2020	Funds Trf -BEGUMPET -009763700001773	000000444973	1,200,000.00	0.00	2,896,329.94
03/03/2020 16:41:37	03/03/2020	NEFT Dr -N063200383352411 -GST -RBIS0GSTPMT -BEGUMPET	000000617420	1,800.00	0.00	2,894,529.94

Account Activity

as on Mon, Apr 6, 2015T

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,908,476.04	Closing Balance	2,390,644.94(Bal. Avail. for Txn + Uncl. Funds)

04/03/2020 12:32:45	04/03/2020	ACH DR DAIMLER FINANCIAL SE 10127125	005761283615	89,876.00	0.00	2,804,653.94
04/03/2020 17:00:25	05/03/2020	CHQ DEP-IDB	000000083469	0.00	346,230.00	3,150,883.94
05/03/2020 05:29:29	05/03/2020	CTS CLG NUN APPALA PANCHAMUKESWAR R	000000444972	90,148.00	0.00	3,060,735.94
05/03/2020 15:47:03	05/03/2020	ACH DR KOTAKMAHPRIMELTKKB K RC4 43285738	005794376478	26,552.00	0.00	3,034,183.94
05/03/2020 17:09:33	06/03/2020	CHQ DEP-IDB	000000090891	0.00	64,591.00	3,098,774.94
06/03/2020 19:14:57	06/03/2020	CHQ RETN - Other reasons	000000090891	64,591.00	0.00	3,034,183.94
12/03/2020 16:59:01	12/03/2020	CHQ PAID/SELF-BEGUMPET	000000378993	50,000.00	0.00	2,984,183.94
18/03/2020 20:45:55	18/03/2020	NET TXN: VOC1 M Mahesh Kumar	381284	22,177.00	0.00	2,962,006.94
18/03/2020 20:45:56	18/03/2020	NET TXN : VOC2 Mohammed Anwar Baig	381285	17,424.00	0.00	2,944,582.94
18/03/2020 20:45:56	18/03/2020	NET TXN : VOC3 Gunda Rajesh Babu	381286	14,849.00	0.00	2,929,733.94
18/03/2020 20:45:57	18/03/2020	NET TXN: VOC4 I Ramakrishna	381287	17,889.00	0.00	2,911,844.94
18/03/2020 20:45:57	18/03/2020	NET TXN : VOC5 Srirkonda Sharvani	381288	14,385.00	0.00	2,897,459.94
18/03/2020 20:45:57	18/03/2020	NET TXN : VOC6 Dandothikar Ramesh	381289	14,139.00	0.00	2,883,320.94
18/03/2020 22:38:40	18/03/2020	NET TXN : 4v6j5pb5sO4a6iLz Suresh A Expen	383156	7,711.00	0.00	2,875,609.94
18/03/2020 22:38:41	18/03/2020	NET TXN : 4v6jFWdRsO4a6iLz Suresh A Expen	383157	7,300.00	0.00	2,868,309.94
18/03/2020 22:40:51	18/03/2020	NET TXN: VOC1 Mahesh Kumar	383961	745.00	0.00	2,867,564.94
18/03/2020 22:40:52	18/03/2020	NET TXN : VOC2 Mohammed Anwar Baig	383962	399.00	0.00	2,867,165.94
18/03/2020 22:40:52	18/03/2020	NET TXN : VOC3 Gunda Rajesh Babu	383963	1,033.00	0.00	2,866,132.94
18/03/2020 22:40:53	18/03/2020	NET TXN: VOC4 I Ramakrishna	383964	399.00	0.00	2,865,733.94
18/03/2020 22:40:53	18/03/2020	NET TXN : VOC5 Srirkonda Sharvani	383965	399.00	0.00	2,865,334.94
18/03/2020 22:40:54	18/03/2020	NET TXN : VOC6 Dandothikar Ramesh	383966	399.00	0.00	2,864,935.94
19/03/2020 07:00:18	19/03/2020	RTGS -YESBR52020031972154877 -4v4dGVUdsO4a6iLz -Nitco Ltd	077201468433	500,000.00	0.00	2,364,935.94
19/03/2020 07:00:18	19/03/2020	RTGS -YESBR52020031972154886 -4v4dQNmpsO4a6iLz -Sri Balaji Enterprises	077201468434	500,000.00	0.00	1,864,935.94
19/03/2020 07:00:19	19/03/2020	RTGS -YESBR52020031972154864 -4v4er9K1sO4a6iLz -Shubam Enterprises	077201468435	200,000.00	0.00	1,664,935.94
19/03/2020 08:01:24	19/03/2020	NEFT -N079200385663233 -4v6gUllqbsO4a6iLz -T Srinivasulu Con	078201470877	79,200.00	0.00	1,585,735.94
19/03/2020 08:01:24	19/03/2020	NEFT -N079200385662924 -4v6h7lgvsO4a6iLz -Arjun Ramtekkar On	078201470878	4,140.00	0.00	1,581,595.94
19/03/2020 08:01:25	19/03/2020	NEFT -N079200385663252 -4v6hvbqbsO4a6iLz -MVR Constructions	078201470879	87,220.00	0.00	1,494,375.94
19/03/2020 08:01:25	19/03/2020	NEFT -N079200385663261 -4v6hD5KHsO4a6iLz -Home Line Infra C	078201470880	34,300.00	0.00	1,460,075.94
19/03/2020 08:01:26	19/03/2020	NEFT -N079200385662957 -4v6hIENZsO4a6iLz -CH Salman Const Co	078201471041	9,900.00	0.00	1,450,175.94

Account Activity

as on Mon, Apr 6, 2018

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,908,476.04	Closing Balance	2,390,644.94 (Bal. Avail. for Txn + Uncl. Funds)

19/03/2020 08:01:27	19/03/2020	NEFT -N079200385663300 -4v6hPyoHsO4a6lLz -DR Construction Co	078201471042	✓ 58,410.00 ✓	0.00	1,391,765.94
19/03/2020 08:01:28	19/03/2020	NEFT -N079200385663305 -4v6hTFBVso4a6lLz -Rohan Construction	078201471043	✓ 37,240.00 ✓	0.00	1,354,525.94
19/03/2020 08:01:28	19/03/2020	NEFT -N079200385663000 -4v6hYYbNsO4a6lLz -K Sravan KumarCons	078201471044	✓ 6,300.00 ✓	0.00	1,348,225.94
19/03/2020 08:01:29	19/03/2020	NEFT -N079200385663321 -4v6lIDEfsO4a6lLz -Rahaman Const Cont	078201471045	✓ 22,770.00 ✓	0.00	1,325,455.94
19/03/2020 08:02:05	19/03/2020	NEFT -N079200385664430 -4v4f9OQ9sO4a6lLz -Praful Sanitary	077201468436	✓ 46,358.00 ✓	0.00	1,279,097.94
19/03/2020 08:02:06	19/03/2020	NEFT -N079200385664138 -4v4fUtzsO4a6lLz -Vivid World	077201468437	✓ 1,198.00 ✓	0.00	1,277,899.94
19/03/2020 08:02:07	19/03/2020	NEFT -N079200385664449 -4v4foEohsO4a6lLz -Gautham Enterprise	077201468438	✓ 2,100.00 ✓	0.00	1,275,799.94
19/03/2020 08:02:07	19/03/2020	NEFT -N079200385664458 -4v4fFBpfsO4a6lLz -Shubham Enterprise	077201468439	✓ 2,202.00 ✓	0.00	1,273,597.94
19/03/2020 08:02:08	19/03/2020	NEFT -N079200385664463 -4v4fLZURsO4a6lLz -Jyothi Bamboos Bai	077201468440	✓ 8,778.00 ✓	0.00	1,264,819.94
19/03/2020 08:02:08	19/03/2020	NEFT -N079200385664678 -4v4gohjjsO4a6lLz -Global Safety Solu	077201468441	✓ 2,783.00 ✓	0.00	1,262,036.94
19/03/2020 08:02:09	19/03/2020	NEFT -N079200385664483 -4v4gKrVVsO4a6lLz -Sri Sai Vishal Ent	077201468442	✓ 79,500.00 ✓	0.00	1,182,536.94
20/03/2020 12:47:20	20/03/2020	NEFT Dr -N080200386262611 -HDFC CARLOAN 40592587 -HDFC0004989 -BEGUMPET	000000444975	✓ 57,122.00 ✓	0.00	1,125,414.94
20/03/2020 16:35:30	21/03/2020	CHQ DEP-ICI	000000462597	0.00	830,000.00	1,955,414.94
20/03/2020 16:35:30	21/03/2020	CHQ DEP-IDB	000000090891	0.00	64,591.00	2,020,005.94
20/03/2020 16:35:30	21/03/2020	CHQ DEP-HDB	000000000020	0.00	141,952.00	2,161,957.94
20/03/2020 16:35:30	21/03/2020	CHQ DEP-ICI	000000145761	0.00	1,413,000.00	3,574,957.94
20/03/2020 16:35:30	21/03/2020	CHQ DEP-ICI	000000035762	0.00	25,464.00	3,600,421.94
20/03/2020 16:35:30	21/03/2020	CHQ DEP-SBI	000000619866	0.00	124,514.00	3,724,935.94
20/03/2020 16:35:30	21/03/2020	CHQ DEP-SBI	000000619850	0.00	374,486.00	4,099,421.94
20/03/2020 16:35:30	21/03/2020	CHQ DEP-ICI	000000175143	0.00	82,456.00	4,181,877.94
20/03/2020 16:35:30	21/03/2020	CHQ DEP-SBI	000000685539	0.00	11,010.00	4,192,887.94
21/03/2020 13:00:19	21/03/2020	Tax payment :ITNS 281	000000444976	✓ 194,043.00 ✓	0.00	3,998,844.94
21/03/2020 16:33:54	21/03/2020	CHQ RET FUNDS INSUFFICIENT	000000090891	✓ 64,591.00 ✓	0.00	3,934,253.94
24/03/2020 13:09:01	24/03/2020	NET TXN : 4uGWhoQvonljKvva MEHTA	55859	0.00	106,591.00	4,040,844.94
24/03/2020 13:09:01	24/03/2020	NET TXN : 4vbjuYb7onljKvva MEHTA	55871	0.00	5,704.00	4,046,548.94
25/03/2020 18:01:14	25/03/2020	NEFT Cr -HDFC0000001 -VISHAL KUMAR RAJPUT -Villa Orchids LLP -N085201103094377	32822202003250 00400028618	0.00	50,000.00	4,096,548.94
27/03/2020 07:00:02	27/03/2020	RTGS -YESBR52020032772327896 -1 -Home Line Infra	086202148445	✓ 1,000,000.00 ✓	0.00	3,096,548.94
27/03/2020 08:00:05	27/03/2020	NEFT -N087200387752292 -2 -DS Constructions	086202148446	✓ 58,975.00 ✓	0.00	3,037,573.94

Account Activity

as on Mon, Apr 6, 2015

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Account Number	009763700001730	Customer ID	6169355
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VILLA ORCHIDS LLP	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,908,476.04	Closing Balance	2,390,644.94 (Bal. Avail. for Txn + Uncl. Funds)

27/03/2020 08:00:05	27/03/2020	NEFT -N087200387752301 -3 -MVR Constructions	086202148447	69,750.00	0.00	2,967,823.94
27/03/2020 08:00:06	27/03/2020	NEFT -N087200387752868 -4 -CH Salmon	086202148448	11,400.00	0.00	2,956,423.94
27/03/2020 08:00:06	27/03/2020	NEFT -N087200387752889 -5 -K Sravan Kumar	086202148449	9,500.00	0.00	2,946,923.94
27/03/2020 08:00:07	27/03/2020	NEFT -N087200387752332 -6 -Md Remahan	086202148450	5,700.00	0.00	2,941,223.94
27/03/2020 08:00:07	27/03/2020	NEFT -N087200387752918 -7 -Rohan Constructions	086202148471	41,175.00	0.00	2,900,048.94
27/03/2020 08:00:07	27/03/2020	NEFT -N087200387752941 -8 -T Srinivasulu	086202148472	76,500.00	0.00	2,823,548.94
27/03/2020 08:00:08	27/03/2020	NEFT -N087200387752372 -9 -B Koteswar Rao	086202148473	6,012.00	0.00	2,817,536.94
27/03/2020 08:00:08	27/03/2020	NEFT -N087200387752967 -10 -G Mannaum	086202148474	4,700.00	0.00	2,812,836.94
27/03/2020 08:00:09	27/03/2020	NEFT -N087200387752978 -11 -K Padma	086202148475	1,950.00	0.00	2,810,886.94
27/03/2020 08:00:09	27/03/2020	NEFT -N087200387752985 -12 -Md Khudoos	086202148476	5,000.00	0.00	2,805,886.94
27/03/2020 08:00:10	27/03/2020	NEFT -N087200387752993 -13 -Md Remahan	086202148477	5,000.00	0.00	2,800,886.94
27/03/2020 08:00:10	27/03/2020	NEFT -N087200387753001 -15 -T Kumanna	086202148479	5,700.00	0.00	2,795,186.94
27/03/2020 08:00:11	27/03/2020	NEFT -N087200387753012 -16 -B Raminaidu	086202148480	3,500.00	0.00	2,791,686.94
27/03/2020 08:00:11	27/03/2020	NEFT -N087200387753019 -17 -B Pramod Kumar	086202148481	2,100.00	0.00	2,789,586.94
27/03/2020 08:00:11	27/03/2020	NEFT -N087200387753026 -18 -B Raminaidu	086202148482	15,000.00	0.00	2,774,586.94
27/03/2020 08:00:12	27/03/2020	NEFT -N087200387753033 -19 -Md Remahan	086202148483	15,000.00	0.00	2,759,586.94
27/03/2020 08:00:12	27/03/2020	NEFT -N087200387753038 -20 -N Sharadha	086202148484	1,500.00	0.00	2,758,086.94
27/03/2020 08:00:13	27/03/2020	NEFT -N087200387753044 -21 -Yeshwar Rao	086202148485	5,000.00	0.00	2,753,086.94
27/03/2020 08:00:13	27/03/2020	NEFT -N087200387753049 -22 -B Pramod Kumar	086202148486	15,000.00	0.00	2,738,086.94
27/03/2020 08:00:14	27/03/2020	NEFT -N087200387752379 -23 -Maniram Sahu	086202148487	30,000.00	0.00	2,708,086.94
27/03/2020 08:00:14	27/03/2020	NEFT -N087200387752384 -24 -Ashutosh Sadanada Sahoo	086202148488	15,000.00	0.00	2,693,086.94
27/03/2020 08:00:15	27/03/2020	NEFT -N087200387752392 -25 -N Jaya Ram	086202148489	15,000.00	0.00	2,678,086.94
27/03/2020 08:00:15	27/03/2020	NEFT -N087200387752398 -26 -K Kumar	086202148490	15,000.00	0.00	2,663,086.94
27/03/2020 08:00:16	27/03/2020	NEFT -N087200387752409 -27 -Md Khudoos	086202148491	30,000.00	0.00	2,633,086.94
27/03/2020 08:00:16	27/03/2020	NEFT -N087200387752414 -28 -Md Nadeem	086202148492	20,000.00	0.00	2,613,086.94
27/03/2020 08:00:17	27/03/2020	NEFT -N087200387752420 -29 -Md Anwar SK	086202148493	9,220.00	0.00	2,603,866.94
27/03/2020 08:00:18	27/03/2020	NEFT -N087200387752424 -30 -Y Pushpalatha	086202148494	12,190.00	0.00	2,591,676.94
27/03/2020 08:00:18	27/03/2020	NEFT -N087200387752429 -31 -Kamlesh Kumar	086202148495	20,000.00	0.00	2,571,676.94

Account Activity

as on Mon, Apr 6, 2018

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,908,476.04	Closing Balance	2,390,644.94(Bal. Avail. for Txn + Uncl. Funds)

27/03/2020 08:00:18	27/03/2020	NEFT -N087200387752433 -32 -A Suresh Expenses Card	086202148496	17,800.00	0.00	2,553,876.94
27/03/2020 08:00:19	27/03/2020	NEFT -N087200387753114 -34 -Praful Sanitary	086202148498	83,632.00	0.00	2,470,244.94
27/03/2020 08:00:19	27/03/2020	NEFT -N087200387752441 -35 -Praful Sanitary	086202148499	49,900.00	0.00	2,420,344.94
30/03/2020 08:00:36	30/03/2020	NEFT -N090200388038689 -2 -T Kurmanna	088202227897	3,600.00	0.00	2,416,744.94
30/03/2020 08:00:37	30/03/2020	NEFT -N090200388038252 -3 -B Koteswar Rao	088202227898	1,800.00	0.00	2,414,944.94
30/03/2020 08:00:37	30/03/2020	NEFT -N090200388038272 -4 -J Mallesh	088202227899	10,800.00	0.00	2,404,144.94
30/03/2020 08:00:38	30/03/2020	NEFT -N090200388038291 -5 -N Sharadha	088202227900	13,500.00	0.00	2,390,644.94

APPROVED BY

11 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS