	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		12-5-2020
	Payment	NEFT		22-5-2020
	Payment	NEFT		29-5-2020
	Payment	NEFT	neft	22-5-2020
	Payment	NEFT		22-5-2020
	Payment	NEFT	neft	22-5-2020
teswarao	Payment	NEFT		22-5-2020
	Payment	NEFT		29-5-2020
	Payment	NEFT		29-5-2020
	Payment	NEFT		29-5-2020
	Payment	NEFT		29-5-2020
	Payment	NEFT		29-5-2020
	Payment	NEFT		29-5-2020
	Payment	NEFT		29-5-2020
	Payment	NEFT		29-5-2020
	Payment	Cheque		29-5-2020
	Payment	Cheque		29-5-2020

Balance as p

Balance as per Imported Bank S

Diffe

AMkaw 10/7/2

NEFT -N135200397067996 -1 -Summit Sales LLP	134205531580	1,428,379.00
IMPS /Balance payment for 204 Villa /VISHAL KUMAR RAJPUT /XXX5012 /RRN :013916328483 /HDFCBank	13874202005180 00101337862	0.00
NEFT -N141200398120115 -1 -Maniram Sahu	137205732533	9,925.00
NEFT -N141200398120117 -2 -K Kumar	137205732534	9,925.00
NEFT -N141200398120119 -3 -B Pramod Kumar	137205732535	9,925.00
NEFT -N141200398120123 -4 -Md Nadeem	137205732536	9,925.00
NEFT -N141200398120127 -5 -N Sharadha	137205732537	9,925.00
NEFT -N141200398120129 -6 -Md Remahan	137205732538	4,962.00
NEFT -N141200398120130 -7 -Home Line Infra	137205732539	492,500.00
NEFT -N141200398120131 -8 -P Hanumanth	137205732540	24,812.00
NEFT -N141200398120132 -9 -Summit Sales LLP	137205732551	141,495.00
NEFT -N141200398120133 -10 -Shreyas Services	137205732552	9,889.00
NEFT -N141200398120134 -11 -Mahendra Security Services	137205732553	29,476.00
NEFT -N141200398119554 -12 -T Srinivasulu	137205732554	30,767.00
NEFT -N141200398119556 -13 -A Suresh Expenses Card	137205732555	6,524.00
NEFT -N141200398119558 -14 -A	137205732556	2,903.00

Rames			
NET TXN : Villaorchids1 Mohammed Anwar Be	417017	399.00	
NET TXN : Villaorchids2 Gunda Rajesh Babu	417018	399.00	
NET TXN : Villaorchids3 Illam Ramakrishna	417019	399.00	
NET TXN : Villaorchids4 Sirikonda Sharvni	417020	399.00	
NET TXN : Villaorchids5 Dandothikar Rames	417151	399.00	
CHQ DEP-IDB	000000090891	0.00	
CHQ DEP-ANB	000000000046	0.00	
CHQ DEP-VIJ	000000936076	0.00	
CHQ DEP-HDB	000000000004	0.00	
CTS CLG NUN HARI S MEHTA	000000444979	1,572,554.00	
Tax payment :ITNS 281	000000378994	10,882.00	
IMPS /Final installment towards 204 /VISHAL KUMAR RAJPUT /XXX5012 /RRN :014321336125 /HDFCBank	13874202005220 00101835327	0.00	
NEFT Cr -CNRB0006747 -SL - OL -PARKING GL ENSURE ZERO BAL -MS VILLA ORCHIDS LLP -P20052687407537	32822202005260 00300060206	0.00	
CHQ DEP-HDB	000000987363	0.00	
CHQ DEP-AXIS	000000508561	0.00	
NEFT -N148200399320750 -1 -Home Line Infra	146206260175	295,500.00	
NEFT -N148200399320752 -2 -DR Constructions	146206260176	15,538.00	
NEFT -N148200399320441 -3 -Md Nadeem	146206260177	9,925.00	
NEFT -N148200399320442 -4 -S Mahesh	146206260178	9,925.00	

-Maniram Sahu		
NEFT -N148200399322312 -19 -Ashutosh Sadanada Sahoo	146206260233	4,962.00
NEFT -N148200399322124 -20 -K Kumar	146206260234	24,812.00
NEFT -N148200399322315 -21 -Md Khudoos	146206260235	24,812.00
NEFT -N148200399322317 -22 -Md Nadeem	146206260236	9,925.00
NEFT -N148200399322318 -23 -Kamlesh Kumar	146206260237	9,925.00
NEFT -N148200399322320 -24 -Summit Sales LLP	146206260238	100,000.00
NET -New FD -VILLA ORCHIDS LLP -009740100019860 -1 -BEGUMPET	17541202005270 35900002176	2,500,000.00
NEFT Cr -ICIC0SF0002 -SHIVA KUMAR KONDA -VILLA ORCHIDS LLP -1995177701	32822202005280 00500018267	0.00
Funds Trf -R P ROAD -009799300001006	000000738421	0.00