

**Villa Orchids LLP (20-21)**  
MG Road, Ranigunj  
Secunderabad

**BANK-Yes Bank-009763700001730**

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa Cr
20-3-2020	Sai Vishal Enterprises		Opening BRS	NEFT					
20-3-2020	Sai Vishal Enterprises		Opening BRS	NEFT		20-3-2021		52,080	
20-3-2020	Neft		Opening BRS	NEFT		20-3-2021		52,080	
31-3-2020	A Chandra Shekar		Opening BRS	NEFT		20-3-2021		46,118	
9-5-2020	CONJBDW-S Chandrashekr		Payment	NEFT	neft	31-3-2020		3,118	
12-5-2020	SUP-Bell Electronics		Payment	NEFT		9-5-2020		1,782	
12-5-2020	SUP-Jyothi Bamboo and Ballies Merchant		Payment	NEFT		12-5-2020		14,299	
12-5-2020	SUP-Satish Electrical Works		Payment	NEFT		12-5-2020		12,470	
12-5-2020	SUP-Shubham Enterprises		Payment	NEFT		12-5-2020		2,850	
12-5-2020	SUP-Vivid World		Payment	NEFT		12-5-2020		5,249	
12-5-2020	SUP-24 Mantra Technologies		Payment	NEFT		12-5-2020		655	
12-5-2020	SUP-Ganji Venkannah & Sons		Payment	NEFT		12-5-2020		1,34,817	
12-5-2020	SUP-Gautham Enterprises		Payment	NEFT		12-5-2020		150	
12-5-2020	SUP-Kesar Steel and Furnitures		Payment	NEFT		12-5-2020		3,325	
12-5-2020	SUP-LB Enterprises		Payment	NEFT		12-5-2020		1,54,304	
12-5-2020	SUP-Lepakshi Tarpaulin Industries		Payment	NEFT		12-5-2020		384	
12-5-2020	SUP-M R Publicities		Payment	NEFT		12-5-2020		4,720	
12-5-2020	SUP-Rhythm Ads		Payment	NEFT		12-5-2020		4,000	
12-5-2020	SUP-Shiva Shakthi Machine Tools		Payment	NEFT		12-5-2020		10,170	
12-5-2020	SUP-Shri Kripalu Trading Company		Payment	NEFT		12-5-2020		11,861	
12-5-2020	SUP-Sri Rama Paints & Pipe Fitting Stores		Payment	NEFT		12-5-2020		87,511	
12-5-2020	SUP-Tanishq Steels Limited		Payment	NEFT		12-5-2020		1,353	
12-5-2020	SUP-Vesanthi Constructions and Developers		Payment	NEFT		12-5-2020		1,45,200	
22-5-2020	SUP-M Indra Reddy		Payment	NEFT		12-5-2020		15,297	
29-5-2020	SUP-Sai Vishal Enterprises		Payment	NEFT		22-5-2020		14,700	
5-6-2020	SUP-M Indra Reddy		Payment	NEFT		29-5-2020		10,281	
15-6-2020	SUP-Inra Reddy		Payment	NEFT		5-6-2020		14,700	
15-6-2020	SUP-Inra Reddy		Payment	NEFT		12-6-2020		14,700	
18-6-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque		15-6-2020		14,700	
20-6-2020	SUPADV-Irrigation Products International Pvt Ltd	Irrigation Products International Pvt Ltd	Payment	Cheque	379013	18-6-2020		31,223	
21-6-2020	SUP-M Indra Reddy		Payment	NEFT	neft	20-6-2020		1,562	
22-6-2020	DEP-Sri Venkataramana Constructions	Sri Venkataramana Constructions	Payment	NEFT		21-6-2020		79,200	
22-6-2020	CONT-Ch Salman		Payment	Cheque	379008	22-6-2020		5,00,000	
26-6-2020	CONJBDW-MD.Munna	MD.Munna	Payment	NEFT		22-6-2020		4,963	
29-6-2020	DEP-Sri Venkataramana Constructions	Sri Venkataramana Constructions	Payment	NEFT	NEFT	26-6-2020		4,615	
29-6-2020	SUP-Inra Reddy		Payment	Cheque	379007	29-6-2020		10,00,000	
29-6-2020	SUP-Sai Vishal Enterprises	Sai Vishal Enterprises	Payment	NEFT		29-6-2020		14,700	
9-6-2020	CONJBDW-B Pramodh Kumar	B Pramodh Kumar	Payment	NEFT	neft	29-6-2020		12,320	
9-6-2020	CONJBDW-Sri Ramulu	Sri Ramulu	Payment	NEFT	neft	29-6-2020		10,225	
9-6-2020	SUP-Robo Silicon Pvt Ltd	Robo Silicon Pvt Ltd	Payment	NEFT	neft	29-6-2020		14,632	
9-6-2020	USL-Paramount Builders	Paramount Builders	Payment	NEFT	neft	29-6-2020		40,696	
9-6-2020	USL-Paramount Builders	Paramount Builders	Payment	Cheque	379017	28-6-2020		10,00,000	
9-6-2020	USL-Paramount Builders	Paramount Builders	Payment	Cheque	379018	25-6-2020		6,55,939	
9-6-2020	GST Payable	Summit Builders	Payment	Cheque	379015	17-6-2020	2-7-2020	4,700	

Balance as per company books: 23,48,099.06  
Amounts not reflected in bank: 42,07,649.00

**Balance as per bank: 18,59,549.94**

Balance as per Imported Bank Statement:

Difference:

*M Manoj*  
10/7/20



Company: East Side Re  
 Prepared by: Iqra khatoon  
 Date: 06.07.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002591	ESR1	Gangu Vijaya Raj	009791900009214	Dest1	40,997	Salary of June 2020
009763700002591	ESR2	Krisman Sanjeet Singh	009791800002814	Dest2	40,022	Salary of June 2020
009763700002591	ESR3	A Laxmi Kanth	0097918000028987	Dest3	33,815	Salary of June 2020
009763700002182	ESR4	Rachamalla Lavanya *	048891800037303	Dest4	6,337	Salary of June 2020
T					1,21,171	

1,14,834

*Iqra*  
 2/7/20

*Rachamalla*  
 02/07/2020



# Account Activity

on Tue, Jul 7, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,870,468.94	Closing Balance	1,859,549.94(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2020 08:00:06	01/06/2020	NEFT -N153200400366382 -1 -P Hanumanth	149206616619	39,700.00	0.00	3,830,768.94
01/06/2020 08:00:06	01/06/2020	NEFT -N153200400366397 -2 -B Koteswar Rao	149206616620	14,615.00	0.00	3,816,153.94
01/06/2020 08:00:07	01/06/2020	NEFT -N153200400366406 -3 -Robo Silicon Pvt Ltd	149206616631	83,240.00	0.00	3,732,913.94
01/06/2020 08:00:07	01/06/2020	NEFT -N153200400366416 -4 -B Pramod Kumar	149206616632	2,084.00	0.00	3,730,829.94
01/06/2020 08:00:08	01/06/2020	NEFT -N153200400366025 -5 -A Suresh Expenses Card	149206616633	15,190.00	0.00	3,715,639.94
01/06/2020 15:34:17	01/06/2020	NEFT Cr -PUNB0009900 -PRADIPTA NARAYAN MOHAPATRA -Villa Orchids LLP -PUNBH20153702134	32822202006010 00600063109	0.00	500,000.00	4,215,639.94
02/06/2020 10:55:04	02/06/2020	NEFT -N154200400827180 -1 -Home Line Infra	151206849813	492,500.00	0.00	3,723,139.94
02/06/2020 10:55:04	02/06/2020	NEFT -N154200400827181 -2 -DR Constructions	151206849814	15,538.00	0.00	3,707,601.94
02/06/2020 10:55:05	02/06/2020	NEFT -N154200400827184 -3 -P Hanumanth	151206849815	29,775.00	0.00	3,677,826.94
02/06/2020 10:55:05	02/06/2020	NEFT -N154200400827185 -4 -S Mahesh	151206849816	9,925.00	0.00	3,667,901.94
02/06/2020 10:55:05	02/06/2020	NEFT -N154200400827187 -5 -Ravi Satish Reddy	151206849817	4,962.00	0.00	3,662,939.94
02/06/2020 10:55:06	02/06/2020	NEFT -N154200400827189 -6 -Veddi Karunakar Reddy	151206849818	29,775.00	0.00	3,633,164.94
02/06/2020 10:55:06	02/06/2020	NEFT -N154200400827191 -7 -Rohan Constructions	151206849819	20,321.00	0.00	3,612,843.94
02/06/2020 10:55:07	02/06/2020	NEFT -N154200400827193 -8 -T Srinivasulu	151206849820	55,903.00	0.00	3,556,940.94
02/06/2020 10:55:07	02/06/2020	NEFT -N154200400827196 -9 -B Koteswar Rao	151206849841	8,201.00	0.00	3,548,739.94
02/06/2020 10:55:08	02/06/2020	NEFT -N154200400827199 -10 -P Satish Kumar	151206849842	14,887.00	0.00	3,533,852.94
02/06/2020 10:55:08	02/06/2020	NEFT -N154200400827201 -11 -Abdul Qadeer	151206849843	9,925.00	0.00	3,523,927.94
02/06/2020 10:56:14	02/06/2020	NEFT -N154200400827006 -12 -B Raminaidu	151206849844	2,481.00	0.00	3,521,446.94
02/06/2020 10:56:15	02/06/2020	NEFT -N154200400827013 -13 -P Praveen Kumar	151206849845	7,325.00	0.00	3,514,121.94
02/06/2020 10:56:15	02/06/2020	NEFT -N154200400827014 -14 -B Pramod Kumar	151206849846	5,211.00	0.00	3,508,910.94
02/06/2020 10:56:16	02/06/2020	NEFT -N154200400827016 -15 -B Raminaidu	151206849847	3,730.00	0.00	3,505,180.94
02/06/2020 10:56:16	02/06/2020	NEFT -N154200400827019 -16 -K Padma	151206849848	5,384.00	0.00	3,499,796.94
02/06/2020 10:56:17	02/06/2020	NEFT -N154200400827021 -17 -N Sharadha	151206849849	29,775.00	0.00	3,470,021.94
02/06/2020 10:56:17	02/06/2020	NEFT -N154200400827026 -18 -Maniram Sahu	151206849850	29,775.00	0.00	3,440,246.94
02/06/2020 10:56:17	02/06/2020	NEFT -N154200400827031 -19 -Ashutosh Sadanada Sahoo	151206849851	4,962.00	0.00	3,435,284.94
02/06/2020 10:56:18	02/06/2020	NEFT -N154200400827352 -20 -K Kumar	151206849852	24,812.00	0.00	3,410,472.94



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as on Tue, Jul 7, 20 IST

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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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,870,468.94	Closing Balance	1,859,549.94(Bal. Avail. for Txn + Uncl. Funds)

Transaction Time	Transaction Date	Description	Account No	Debit	Credit	Balance
02/06/2020 10:56:18	02/06/2020	NEFT -N154200400827038 -21 -Md Khudoos	151206849853	14,887.00	0.00	3,395,585.94
02/06/2020 10:56:19	02/06/2020	NEFT -N154200400827358 -22 -S Chandra Shekar and S Jaya	151206849854	3,523.00	0.00	3,392,062.94
02/06/2020 10:58:07	02/06/2020	NEFT -N154200400827594 -23 -K Mallesh	151206849855	1,787.00	0.00	3,390,275.94
02/06/2020 10:58:08	02/06/2020	NEFT -N154200400827596 -24 -Summit Sales LLP	151206849856	500,000.00	0.00	2,890,275.94
02/06/2020 10:58:09	02/06/2020	NEFT -N154200400827602 -25 -SSLLP -Logistics	151206849857	50,000.00	0.00	2,840,275.94
02/06/2020 10:58:10	02/06/2020	NEFT -N154200400827607 -27 -Modi Housing Pvt Ltd	151206849859	100,000.00	0.00	2,740,275.94
02/06/2020 10:58:11	02/06/2020	NEFT -N154200400827609 -28 -K Mallesh	151206849860	3,404.00	0.00	2,736,871.94
04/06/2020 12:23:55	04/06/2020	ACH DR DAIMLER FINANCIAL SE 10127125	008325587717	89,876.00	0.00	2,646,995.94
05/06/2020 08:36:44	05/06/2020	ACH DR KOTAKMAHPRIMELTKKB K RC4 44618915	008375639230	26,552.00	0.00	2,620,443.94
06/06/2020 17:22:42	06/06/2020	NET TXN : Villaorchids1 Mohammed Anwar Be	550056	13,728.00	0.00	2,606,715.94
06/06/2020 17:22:42	06/06/2020	NET TXN : Villaorchids2 Gunda Rajesh Babu	550057	14,076.00	0.00	2,592,639.94
06/06/2020 17:22:43	06/06/2020	NET TXN : Villaorchids3 Illam Ramakrishna	550058	14,187.00	0.00	2,578,452.94
06/06/2020 17:22:43	06/06/2020	NET TXN : Villaorchids4 Sirikonda Sharvni	550059	13,070.00	0.00	2,565,382.94
06/06/2020 17:22:44	06/06/2020	NET TXN : Villaorchids5 Dandothikar Rames	550060	12,324.00	0.00	2,553,058.94
08/06/2020 07:44:40	08/06/2020	CTS CLG NUN INDRA REDDY M ACHANNA GARI	000000378999	14,700.00	0.00	2,538,358.94
08/06/2020 07:44:40	08/06/2020	CTS CLG NUN INDRA REDDY M ACHANNA GARI	000000379000	20,160.00	0.00	2,518,198.94
08/06/2020 07:44:40	08/06/2020	CTS CLG NUN MR KATTI KRISHNA	000000378998	107,380.00	0.00	2,410,818.94
08/06/2020 10:40:02	08/06/2020	RTGS Cr -CNRB0006806 -P RADHIKA RANI -VILLA ORCHIDS LLP -CNRBR52020060800604256	32822202006080 01000016378	0.00	1,700,000.00	4,110,818.94
09/06/2020 06:39:45	09/06/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000378997	111,864.00	0.00	3,998,954.94
09/06/2020 13:27:09	09/06/2020	Funds Trf -BEGUMPET -009763700001773	000000444984	200,000.00	0.00	3,798,954.94
10/06/2020 13:08:20	10/06/2020	NEFT -N162200403028962 -4y5whElsjrpQozCF -K Padma	160207665956	6,610.00	0.00	3,792,344.94
10/06/2020 13:08:21	10/06/2020	NEFT -N162200403028496 -4y5wyXIUjrpQozCF -K Mallesh	160207665957	4,466.00	0.00	3,787,878.94
10/06/2020 13:08:21	10/06/2020	NET TXN : 4y5wOO4cjrjrpQozCF P Praveen Kuma	15942	5,598.00	0.00	3,782,280.94
10/06/2020 13:08:21	10/06/2020	NEFT -N162200403028967 -4y5wZ5akjrpQozCF -B Raminaidu	160207665959	2,977.00	0.00	3,779,303.94
10/06/2020 13:08:23	10/06/2020	NEFT -N162200403028501 -4y5x6dxGjrpQozCF -MD Rehaman	160207665960	2,581.00	0.00	3,776,722.94
10/06/2020 13:08:24	10/06/2020	NEFT -N162200403028503 -4y5Ay672jrpQozCF -Sai Vishal Enterpr	160207665971	19,040.00	0.00	3,757,682.94
10/06/2020 13:08:25	10/06/2020	NEFT -N162200403028979	160207665972	9,925.00	0.00	3,747,757.94



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as on Tue, Jul 7, 20 IST

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Customer Name	VILLA ORCHIDS LLP	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,870,468.94	Closing Balance	1,859,549.94(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
10/06/2020	13:08:26	NEFT -N162200403028507 -4y5AZoQsjrpQozCF -K Kumar	160207665974	14,888.00	0.00	3,727,788.94
10/06/2020	13:08:27	NEFT -N162200403028990 -4y5B44r2jrpQozCF -Maniram Sahu	160207665975	7,940.00	0.00	3,719,848.94
10/06/2020	13:08:27	NET TXN : 4y5B95ZGjrpQozCF MD Khudoos	15950	14,887.00	0.00	3,704,961.94
10/06/2020	13:10:44	NEFT -N162200403029776 -4y5BdJWQjrpQozCF -P Hanumanth	160207665977	39,700.00	0.00	3,665,261.94
10/06/2020	13:10:45	NEFT -N162200403029778 -4y5Bi11GjrpQozCF -N Sharadha	160207665978	39,700.00	0.00	3,625,561.94
10/06/2020	13:10:45	NEFT -N162200403029289 -4y5BpPkmjrpQozCF -Veldi Karunakar Re	160207665979	99,250.00	0.00	3,526,311.94
10/06/2020	13:10:45	NEFT -N162200403029290 -4y5BvhmsjrpQozCF -MD Nadeem	160207665980	14,888.00	0.00	3,511,423.94
10/06/2020	13:10:46	NEFT -N162200403029782 -4y5BB4yojrpQozCF -DR Constructions	160207665991	12,853.00	0.00	3,498,570.94
10/06/2020	13:10:46	NEFT -N162200403029292 -4y5BFWXOjrpQozCF -Kavitha Bai Saho	160207665992	19,850.00	0.00	3,478,720.94
10/06/2020	13:10:47	NEFT -N162200403029783 -4y5BLQyEjrpQozCF -MD Rehaman	160207665993	5,955.00	0.00	3,472,765.94
10/06/2020	13:10:47	NEFT -N162200403029784 -4y5BPYqojrpQozCF -B Pramod Kumar	160207665994	19,850.00	0.00	3,452,915.94
10/06/2020	13:10:48	NEFT -N162200403029293 -4y5BV0wQjrpQozCF -Kamalesh Kumar	160207665996	2,975.00	0.00	3,449,940.94
10/06/2020	13:10:48	NEFT -N162200403029786 -4y5BZYJKjrpQozCF -B Koteshwarao	160207665998	10,142.00	0.00	3,439,798.94
10/06/2020	13:10:49	NEFT -N162200403029787 -4y5C8KaEjrpQozCF -K Padma	160207665999	3,945.00	0.00	3,435,853.94
10/06/2020	13:11:49	NEFT -N162200403029416 -4y5CffByjrpQozCF -S Chandrashekar	160207666000	4,925.00	0.00	3,430,928.94
10/06/2020	13:11:50	NEFT -N162200403029419 -4y5Cm1JOjrpQozCF -Malleth	160207666001	4,900.00	0.00	3,426,028.94
10/06/2020	13:11:51	NEFT -N162200403029425 -4y5CrBkUjrpQozCF -Sai Lakshmi Enterp	160207666002	10,360.00	0.00	3,415,668.94
10/06/2020	13:11:51	NEFT -N162200403029430 -4y5CwrY8jrpQozCF -B Jogaiah	160207666003	3,871.00	0.00	3,411,797.94
10/06/2020	13:11:52	NEFT -N162200403029432 -4y5D6H9jrpQozCF -Kavitha Bhal Sahu	160207666004	893.00	0.00	3,410,904.94
10/06/2020	13:11:52	NEFT -N162200403029433 -4y5CCeEjrpQozCF -T Kurmanna	160207666005	10,268.00	0.00	3,400,636.94
10/06/2020	13:11:52	NET TXN : 4ycD1Oo7k6mDNsvj SLLP Common E	16576	29,058.00	0.00	3,371,578.94
10/06/2020	13:11:53	NEFT -N162200403029436 -4ycDglkfk6mDNsvj -T Srinivasulu	160207666007	38,707.00	0.00	3,332,871.94
10/06/2020	13:11:53	NET TXN : 4ycJeExpk6mDNsvj	16578	200,000.00	0.00	3,132,871.94