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

BANK-Yes Bank-009763700001730
Reconciliation Statement
1-Jul-2020 to 20-Jul-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credi
22-6-2020	DEP-Sri Venkataramana Constructions	Payment	Cheque	379008	22-6-2020			5,00,000.0(
29-6-2020	DEP-Sri Venkataramana Constructions	Payment	Cheque	379007	29-6-2020			10,00,000.0(
4-7-2020	SUPADV- Purnima Mosiac Tiles	Payment	Cheque	444985	4-7-2020			1,16,820.0(
6-7-2020	DEP-Sri Venkataramana Constructions	Payment	Cheque	379005	6-7-2020			10,00,000.0(
7-7-2020	SUP-Digital Marketing	Payment	Cheque	250077	17-7-2020			1,76,410.0(
10-7-2020	CONJBDW-T.Kurmana	Payment	Others					
11-7-2020	CUST-Villa No -2 Ak Moulick	Payment	Cheque	444990	11-7-2020			11,500.0(
13-7-2020	DEP-Sri Venkataramana Constructions	Payment	Cheque	379006	13-7-2020			8,32,836.0(
17-7-2020	EUC-T Kurmanna	Payment	NEFT	neft	17-7-2020			27,091.0(
17-7-2020	EUC-B Rami Naidu	Payment	NEFT	neft	17-7-2020			10,394.0(
17-7-2020	EUC-B.Shanker	Payment	NEFT	neft	17-7-2020			3,957.0(
17-7-2020	SUP-Sai Lakshmi Enterprises	Payment	NEFT	neft	17-7-2020			20,720.0(
17-7-2020	SUP-Mallesh	Payment	NEFT	neft	17-7-2020			2,800.0(
17-7-2020	CONT-B Anand Kumar	Payment	NEFT	neft	17-7-2020			14,888.0(
17-7-2020	CONT-B Jogaiah	Payment	NEFT	neft	17-7-2020			9,925.0(
17-7-2020	CONJBDW-Sri Ramulu	Payment	NEFT	neft	17-7-2020			7,265.0(
17-7-2020	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer	neft	17-7-2020			10,808.0(
17-7-2020	CONJBDW-B Pramodh Kumar	Payment	NEFT	Neft	17-7-2020			5,757.0(
17-7-2020	CONT-Kamalesh Kumar	Payment	NEFT	neft	17-7-2020			19,850.0(
17-7-2020	CONJBDW-B Raminaidu	Payment	NEFT	neft	17-7-2020			8,119.0(
17-7-2020	CONT-Maniram Shahu	Payment	NEFT	neft	17-7-2020			19,850.0(
17-7-2020	CONJBDW-MD Rehman	Payment	NEFT	neft	17-7-2020			11,345.0(
17-7-2020	CONJBDW-MD Rehman	Payment	NEFT	neft	17-7-2020			10,719.0(
17-7-2020	CONT-Md .Nadeem	Payment	NEFT	neft	17-7-2020			24,813.0(
17-7-2020	CONT-DR Constructions	Payment	NEFT	neft	17-7-2020			7,717.0(
17-7-2020	CONT-K.Mallesh	Payment	NEFT	neft	17-7-2020			15,880.0(
17-7-2020	CONT-MD Rehaman	Payment	NEFT	neft	17-7-2020			29,775.0(
17-7-2020	CONT-Veddi Karunakar Reddy	Payment	NEFT	neft	17-7-2020			49,625.0(
17-7-2020	CONT-Sri Ramulu	Payment	NEFT	neft	17-7-2020			9,925.0(
17-7-2020	CONT-Mohammed Imran	Payment	NEFT	neft	17-7-2020			14,888.0(
17-7-2020	CONJBDW-G.Mannem	Payment	NEFT	neft	17-7-2020			10,123.0(
17-7-2020	CONJBDW-K.Kumar	Payment	NEFT	neft	17-7-2020			2,283.0(
17-7-2020	CONT-N Sharadha	Payment	NEFT	neft	17-7-2020			39,700.0(
17-7-2020	CONJBDW-K.Mallesh	Payment	NEFT	neft	17-7-2020			2,903.0(
17-7-2020	CONT-P Hanumanth	Payment	NEFT	neft	17-7-2020			39,700.0(
17-7-2020	CONJBDW-MD Rehman	Payment	NEFT	neft	17-7-2020			2,159.0(
17-7-2020	CONT-P.Jairam	Payment	NEFT	neft	17-7-2020			9,925.0(
17-7-2020	CONJBDW-S Chandrashekr	Payment	NEFT	neft	17-7-2020			2,680.0(
17-7-2020	CONT-MD Rehaman	Payment	NEFT	neft	17-7-2020			19,850.0(
17-7-2020	CONJBDW-G.Mannem	Payment	NEFT	neft	17-7-2020			17,190.0(
17-7-2020	ECARD-A Suresh	Payment	Same Bank Transfer	neft	17-7-2020			10,541.0(
17-7-2020	CONT-Rohan Constructions	Payment	NEFT	neft	17-7-2020			14,775.0(
17-7-2020	SUP-Robo Silicon Pvt Ltd	Payment	NEFT	neft	17-7-2020			40,696.0(
17-7-2020	CONT-Homeline Infra	Payment	RTGS	neft	17-7-2020			2,46,250.0(
17-7-2020	CONT-Homeline Infra	Payment	NEFT	neft	17-7-2020			15,760.0(
17-7-2020	SUP-Summit Sales Llp	Payment	Same Bank Transfer	neft	17-7-2020			2,00,000.0(
17-7-2020	SUP-Summit Sales Llp-Logistics	Payment	Same Bank Transfer	neft	17-7-2020			50,000.0(
17-7-2020	SUP-Ssllp-Common Expenditure	Payment	Same Bank Transfer	neft	17-7-2020			20,166.0(
17-7-2020	SUP-Sai Vishal Enterprises	Payment	NEFT	neft	17-7-2020			22,452.0(
18-7-2020	EMP-Gunda Rajesh Babu	Payment	Same Bank Transfer		18-7-2020			675.0(

continued ..

/illa Orchids LLP (20-21)

3ANK-Yes Bank-009763700001730 Reconciliation Statement : 1-Jul-2020 to 20-Jul-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credi**
I8-7-2020	**EMP-Mohammed Anwar Baig**	**Payment**	Same Bank Transfer		18-7-2020			**706.0(**
I8-7-2020	**GST Payable**	**Payment**	RTGS	Neft	18-7-2020			**10,00,000.0(**
I8-7-2020	**CONT-Halika Homes**	**Payment**	NEFT	neft	18-7-2020			**24,625.0(**
I8-7-2020	**CONT-Halika Homes**	**Payment**	NEFT	NEFT	18-7-2020			**24,625.0(**
I8-7-2020	**CONT-Vedik Infra/ Nihitha Engineering**	**Payment**	NEFT	neft	18-7-2020			**9,850.0(**
I8-7-2020	**CONT-Vedik Infra/ Nihitha Engineering**	**Payment**	NEFT	NEFT	18-7-2020			**14,775.0(**
I8-7-2020	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	NEFT	Neft	18-7-2020			**45,278.0(**
I8-7-2020	**OE-Statutory Payments**	**Payment**	Cheque	444991	20-7-2020			**5,00,000.0(**
I8-7-2020	**CUST-Villa No -10 Sreelatha Gurung**	**Payment**	Cheque	444992	18-7-2020			**35,741.0(**
?0-7-2020	**OE-Electricity Supply**	**Payment**	Cheque		20-7-2020			**58,936.0(**
?0-7-2020	**SP-Sohom Modi HUF**	**Payment**	Cheque	009763700001730	20-7-2020			**2,34,946.0(**
?0-7-2020	**CONJBDW-Chiripurapu Salman**	**Payment**	NEFT	Neft	20-7-2020			**6,630.0(**
?0-7-2020	**SUP-Inra Reddy**	**Payment**	NEFT		20-7-2020			**29,400.0(**
?0-7-2020	**SP-Sree Sai Sharanya Enterprises**	**Payment**	NEFT	neft	20-7-2020			**31,640.0(**
?0-7-2020	**SUP-Inra Reddy**	**Payment**	NEFT		20-7-2020			**14,700.0(**
?0-7-2020	**CONJBDW-S.Mahesh**	**Payment**	Same Bank Transfer		20-7-2020			**3,127.0(**
?0-7-2020	**CONJBDW-MD Rehman**	**Payment**	NEFT	neft	20-7-2020			**11,109.0(**

Balance as per company books:	**28,87,697.0(**
Amounts not reflected in bank:	**67,87,593.0(**
Amounts not reflected in Company Books :	
Balance as per bank:	**38,99,895.94**
Balance as per Imported Bank Statement :	
Difference :	

APPROVED BY
2 1 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

S.Nagamalleswar
20/7/20

Account Activity
as on Mon, Jul 20, 20 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	01/07/2020	To	20/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,859,549.94	Closing Balance	3,899,894.94(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 11:21:46	01/07/2020	NET TXN : 4ySWZPdJk6mDNsvj VISTA HOMES	642529	0.00	50,000.00	1,909,549.94
01/07/2020 16:09:01	02/07/2020	CHQ DEP-SOMAJIGUDA-VIJ	000000205638	0.00	14,078.00	1,923,627.94
02/07/2020 08:32:01	02/07/2020	CTS CLG NUN SUMMIT BUILDERS	000000379015	4,700.00	0.00	1,918,927.94
03/07/2020 15:09:10	04/07/2020	CHQ DEP-IOB	000000579972	0.00	198,000.00	2,116,927.94
03/07/2020 15:09:10	04/07/2020	CHQ DEP-IOB	000000579973	0.00	727,954.00	2,844,881.94
03/07/2020 15:18:04	03/07/2020	Funds Trf -BEGUMPET -009763700002092	000000379017	1,000,000.00	0.00	1,844,881.94
03/07/2020 15:28:26	03/07/2020	Funds Trf -BEGUMPET -009763700002411	000000181870	0.00	1,000,000.00	2,844,881.94
03/07/2020 15:37:17	03/07/2020	Funds Trf -BEGUMPET -009763700002092	000000379018	655,939.00	0.00	2,188,942.94
03/07/2020 15:56:42	03/07/2020	Funds Trf -BEGUMPET -009763700002411	000000181871	0.00	655,939.00	2,844,881.94
04/07/2020 09:01:22	04/07/2020	NEFT Cr -ICIC0SF0002 -CHERUKUPALLY PRAMOOD -VILLA ORCHIDS LLP -2021912075	32822202007040 00300006100	0.00	500,000.00	3,344,881.94
04/07/2020 12:35:13	04/07/2020	ACH DR DAIMLER FINANCIAL SE 10127125	009065352590	89,876.00	0.00	3,255,005.94
06/07/2020 08:01:43	06/07/2020	NEFT Cr -ICIC0SF0002 -CHERUKUPALLY PRAMOOD -VILLA ORCHIDS LLP -2023481364	32822202007060 00400002931	0.00	510,000.00	3,765,005.94
06/07/2020 13:08:31	06/07/2020	ACH DR KOTAKMAHPRIMELTKKB K RC4 46179704	009104149075	26,552.00	0.00	3,738,453.94
07/07/2020 13:07:15	07/07/2020	NET TXN : 4zbHLnB9onljkVva MEHTA	579660	0.00	1,000.00	3,739,453.94
07/07/2020 13:08:29	07/07/2020	NEFT -N189200410516440 -4z9hmt4LonljkVva -Mahendra Security	186200268179	23,838.00	0.00	3,715,615.94
07/07/2020 13:08:29	07/07/2020	NEFT -N189200410516442 -4z9hN7R1onljkVva -Shreyas Services	186200268180	14,185.00	0.00	3,701,430.94
07/07/2020 13:08:30	07/07/2020	NEFT -N189200410516861 -4z9nvK6ujrpQozCF -B Raminaidu	186200268191	4,466.00	0.00	3,696,964.94
07/07/2020 13:08:31	07/07/2020	NEFT -N189200410516446 -4z9newngjrpQozCF -CONJBDWGMannem	186200268192	10,123.00	0.00	3,686,841.94
07/07/2020 13:08:31	07/07/2020	NET TXN : 4z9nDv7sjrpQozCF P Praveen Kuma	580142	3,474.00	0.00	3,683,367.94
07/07/2020 13:08:31	07/07/2020	NEFT -N189200410516448 -4z9nLDNmcwFxkOf1 -Mallesh	186200268194	4,200.00	0.00	3,679,167.94
07/07/2020 13:08:32	07/07/2020	NEFT -N189200410516449 -4z9o84l2cwFxkOf1 -Sai Lakshmi Enterp	186200268195	113,645.00	0.00	3,565,522.94
07/07/2020 13:08:32	07/07/2020	NEFT -N189200410516866 -4z9ozyaCjrpQozCF -CONJBDWTKurmana	186200268196	4,218.00	0.00	3,561,304.94
07/07/2020 13:08:33	07/07/2020	NEFT -N189200410516454 -4z9oR0ZAjrpQozCF -MD Rehaman	186200268197	4,447.00	0.00	3,556,857.94
07/07/2020 13:08:33	07/07/2020	NEFT -N189200410516458 -4z9pbc9YjrpQozCF -CONJBDWB Pramodh K	186200268198	4,169.00	0.00	3,552,688.94
07/07/2020 13:08:34	07/07/2020	NEFT -N189200410516461 -4z9p9FeEcwFxkOf1 -B Rami Naidu	186200268199	12,767.00	0.00	3,539,921.94

Account Activity

as on Mon, Jul 20, 20 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	01/07/2020	To	20/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,859,549.94	Closing Balance	3,899,894.94(Bal. Avail. for Txn + Uncl. Funds)

07/07/2020 13:10:25	07/07/2020	NEFT -N189200410517707 -4z9poqOQcwFxkOf1 -T Kurmanna	186200268200		19,385.00	0.00	3,520,536.94
07/07/2020 13:10:26	07/07/2020	NEFT -N189200410517354 -4z9t3xuijrpQozCF -MD Rehaman	186200268201		5,335.00	0.00	3,515,201.94
07/07/2020 13:10:26	07/07/2020	NEFT -N189200410517710 -4z9ugUcqjrpQozCF -Kamalesh Kumar	186200268202		19,850.00	0.00	3,495,351.94
07/07/2020 13:10:27	07/07/2020	NEFT -N189200410517356 -4z9uab3IjrpQozCF -CONTB Anand Kumar	186200268203		49,625.00	0.00	3,445,726.94
07/07/2020 13:10:27	07/07/2020	NEFT -N189200410517713 -4z9ukWxIjrpQozCF -K Kumar	186200268204		19,850.00	0.00	3,425,876.94
07/07/2020 13:10:28	07/07/2020	NEFT -N189200410517359 -4z9updNojrpQozCF -Maniram Sahu	186200268205		19,850.00	0.00	3,406,026.94
07/07/2020 13:10:28	07/07/2020	NEFT -N189200410517722 -4z9uudcmjrpQozCF -N Sharadha	186200268206		69,475.00	0.00	3,336,551.94
07/07/2020 13:10:28	07/07/2020	NEFT -N189200410517364 -4z9uyBTcjrpQozCF -P Hanumanth	186200268207		49,625.00	0.00	3,286,926.94
07/07/2020 13:10:29	07/07/2020	NET TXN : 4z9uD3hMjrpQozCF Mahesh Paintin	580709		9,925.00	0.00	3,277,001.94
07/07/2020 13:10:29	07/07/2020	NEFT -N189200410517724 -4z9uKMlqjrpQozCF -Sri Ramulu	186200268209		8,933.00	0.00	3,268,068.94
07/07/2020 13:10:30	07/07/2020	NEFT -N189200410517728 -4z9uP986jrpQozCF -V Karunakar Reddy	186200268210		99,250.00	0.00	3,168,818.94
07/07/2020 13:11:28	07/07/2020	NEFT -N189200410517902 -4z9uU7eyjrpQozCF -CONTMohammed Imran	186200268211		24,812.00	0.00	3,144,006.94
07/07/2020 13:11:28	07/07/2020	NEFT -N189200410517907 -4z9uZDvljrpQozCF -CONTKMallesh	186200268212		31,264.00	0.00	3,112,742.94
07/07/2020 13:11:29	07/07/2020	NEFT -N189200410517541 -4z9vhpfAjrpQozCF -S Chandrashekar	186200268213		3,126.00	0.00	3,109,616.94
07/07/2020 13:11:29	07/07/2020	NEFT -N189200410517912 -4z9vmt6WjrpQozCF -K Padma	186200268214		3,874.00	0.00	3,105,742.94
07/07/2020 13:11:30	07/07/2020	NEFT -N189200410517545 -4z9vvWW6jrpQozCF -CONJBDWGMannem	186200268215		10,124.00	0.00	3,095,618.94
07/07/2020 13:11:30	07/07/2020	NEFT -N189200410517916 -4z9vqPOajrpQozCF -CONJBDWKKumar	186200268216		4,466.00	0.00	3,091,152.94
07/07/2020 13:11:30	07/07/2020	NEFT -N189200410517920 -4z9vBenMjrpQozCF -B Koteswarao	186200268217		6,302.00	0.00	3,084,850.94
07/07/2020 13:11:31	07/07/2020	NEFT -N189200410517554 -4zbtNzfEjrpQozCF -MD Nadeem	186200268218		9,925.00	0.00	3,074,925.94
07/07/2020 13:11:31	07/07/2020	NEFT -N189200410517556 -4zbu9zNKjrpQozCF -DR Constructions	186200268219		14,888.00	0.00	3,060,037.94
07/07/2020 13:11:32	07/07/2020	NEFT -N189200410517923 -4zbSoBNbrwz2M41Q -Lepakshi Tarpaulin	186200268220		582.00	0.00	3,059,455.94
07/07/2020 13:11:32	07/07/2020	NEFT -N189200410517557 -4zbSLUexrwz2M41Q -Reflections Electr	186200268221		20,384.00	0.00	3,039,071.94
07/07/2020 13:14:12	07/07/2020	NEFT -N189200410519245 -4zbSPh93rwz2M41Q -Shah Traders	186200268222		3,533.00	0.00	3,035,538.94

Account Activity

as on Mon, Jul 20, 20 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	01/07/2020	To	20/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,859,549.94	Closing Balance	3,899,894.94(Bal. Avail. for Txn + Uncl. Funds)

07/07/2020 13:14:13	07/07/2020	NEFT -N189200410519009 -4zbQCOJvrwz2M41Q -CONTMVR Constructi	186200268223	7,880.00	0.00	3,027,658.94
07/07/2020 13:14:13	07/07/2020	RTGS -YESBR52020070773578186 -4zbQw1E9rwz2M41Q -CONTHomeline Infra	186200268224	492,500.00	0.00	2,535,158.94
07/07/2020 13:14:13	07/07/2020	NEFT -N189200410519253 -4zbQ4YQVrwz2M41Q -CONTRohan Construc	186200268225	14,775.00	0.00	2,520,383.94
07/07/2020 13:14:14	07/07/2020	NET TXN : 4zbQYYZTrwz2M41Q A Suresh	581743	15,620.00	0.00	2,504,763.94
07/07/2020 13:14:14	07/07/2020	NET TXN : 4zbVeBcxrwz2M41Q Summit Sales L	581745	778,000.00	0.00	1,726,763.94
07/07/2020 15:21:23	07/07/2020	RTGS Cr -ICIC0001121 -AMMA STEELS -VILLA ORCHIDS LLP -ICICR52020070700377587	3282220200707000400056016	0.00	500,000.00	2,226,763.94
08/07/2020 06:45:41	08/07/2020	CTS CLG NUN ANAND KUMAR B HASHYAKARLA	000000617421	103,250.00	0.00	2,123,513.94
08/07/2020 12:03:10	08/07/2020	NEFT Cr -HDFC0000001 -PAULRAJ JOSEPH -VILLA ORCHIDS LLP -N190201181306029	3282220200708000300022779	0.00	9,000.00	2,132,513.94
08/07/2020 12:25:01	08/07/2020	NET TXN : 4z9tTpJ7k6mDNsvj VISTA HOMES	844690	0.00	50,000.00	2,182,513.94
08/07/2020 12:25:10	08/07/2020	NET TXN : 4zbPaMSNk6mDNsvj VISTA HOMES	844784	0.00	9,143.00	2,191,656.94
08/07/2020 12:42:38	08/07/2020	NET TXN : Villaorchids1 Mohammed Anwar Be	848165	16,375.00	0.00	2,175,281.94
08/07/2020 12:42:39	08/07/2020	NET TXN : Villaorchids2 Gunda Rajesh Babu	848166	12,939.00	0.00	2,162,342.94
08/07/2020 12:42:39	08/07/2020	NET TXN : Villaorchids3 Illam Ramakrishna	848168	15,505.00	0.00	2,146,837.94
08/07/2020 12:42:40	08/07/2020	NET TXN : Villaorchids4 Sirikonda Sharvni	848169	6,971.00	0.00	2,139,866.94
08/07/2020 12:42:40	08/07/2020	NET TXN : Villaorchids5 Dandothikar Rames	848170	14,139.00	0.00	2,125,727.94
08/07/2020 13:32:44	08/07/2020	Tax payment :ITNS 281	000000444986	46,652.00	0.00	2,079,075.94
08/07/2020 13:36:47	08/07/2020	Tax payment :ITNS 281	000000444987	62,349.00	0.00	2,016,726.94
09/07/2020 11:31:53	09/07/2020	NEFT Cr -HDFC0000001 -PAULRAJ JOSEPH -VILLA ORCHIDS LLP -N191201182494220	3282220200709000700016579	0.00	950,000.00	2,966,726.94
09/07/2020 15:02:37	10/07/2020	CHQ DEP-SBI	000000998392	0.00	234,698.00	3,201,424.94
10/07/2020 13:52:51	10/07/2020	NET TXN : Villaorchids1 Sirikonda Sharvni	251047	6,971.00	0.00	3,194,453.94
13/07/2020 10:02:04	13/07/2020	RTGS Cr -ICIC0006308 -AMMA STEELS -VILLA ORCHIOS LLP -ICICR52020071300802338	3282220200713000600021846	0.00	275,000.00	3,469,453.94
14/07/2020 15:31:30	14/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332313	0.00	3,180.00	3,472,633.94
14/07/2020 15:40:07	15/07/2020	CHQ DEP-AXIS	000000508567	0.00	321,732.00	3,794,365.94
14/07/2020 15:40:07	15/07/2020	CHQ DEP-AXIS	000000508566	0.00	200,000.00	3,994,365.94
14/07/2020 15:40:07	15/07/2020	CHQ DEP-AXIS	000000508565	0.00	200,000.00	4,194,365.94
14/07/2020 15:40:07	15/07/2020	CHQ DEP-CAN	000000150636	0.00	109,372.00	4,303,737.94
14/07/2020 16:29:13	14/07/2020	Funds Trf -BEGUMPET -009763700001773	000000617422	100,000.00	0.00	4,203,737.94
15/07/2020 16:02:23	15/07/2020	NEFT -N197200413000934 -4z9v7DrAjrpQozCF -CONTSubash Chadra	196201415939	19,850.00	0.00	4,183,887.94

Account Activity

as on Mon, Jul 20, 20 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	01/07/2020	**To**	20/07/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,859,549.94	**Closing Balance**	3,899,894.94(Bal. Avail. for Txn + Uncl. Funds)

15/07/2020 16:02:24	15/07/2020	NEFT -N197200413000936 -4zpCFx8ycwFxkOf1 -Mallesh	196201415940	4,200.00	0.00	4,179,687.94
15/07/2020 16:02:24	15/07/2020	NEFT -N197200413000940 -4zpCPAzlcwFxkOf1 -SPSree Sai Sharany	196201415941	19,040.00	0.00	4,160,647.94
15/07/2020 16:02:25	15/07/2020	NEFT -N197200413000945 -4zpCXIBMcwFxkOf1 -B Rami Naidu	196201415942	4,442.00	0.00	4,156,205.94
15/07/2020 16:02:25	15/07/2020	NEFT -N197200413000946 -4zpDa7kWcwFxkOf1 -T Kurmanna	196201415943	26,556.00	0.00	4,129,649.94
15/07/2020 16:02:26	15/07/2020	NET TXN : 4zpKoHYdk6mDNsvj GB Ram Babu	881931	3,725.00	0.00	4,125,924.94
15/07/2020 16:02:26	15/07/2020	NET TXN : 4zpKBVJvk6mDNsvj D Pavan Kumar	881932	3,173.00	0.00	4,122,751.94
15/07/2020 16:02:26	15/07/2020	NET TXN : 4zpKKpX3k6mDNsvj G Vineela	881933	3,173.00	0.00	4,119,578.94
15/07/2020 16:02:27	15/07/2020	NET TXN : 4zpKTCSZk6mDNsvj M Mahender	881934	1,655.00	0.00	4,117,923.94
15/07/2020 16:02:27	15/07/2020	NEFT -N197200413000947 -4zpMHn6sjrpQozCF -B Koteswarao	196201415948	5,260.00	0.00	4,112,663.94
15/07/2020 16:02:27	15/07/2020	NET TXN : 4zpLfNyFk6mDNsvj K Prabhakar Re	881936	2,069.00	0.00	4,110,594.94
15/07/2020 16:03:14	15/07/2020	NEFT -N197200413001338 -4zpMZjSYjrpQozCF -CONJBDWGMannem	196201415950	6,104.00	0.00	4,104,490.94
15/07/2020 16:03:14	15/07/2020	NEFT -N197200413001014 -4zpNmFmYjrpQozCF -CONJBDWKKumar	196201415951	2,283.00	0.00	4,102,207.94
15/07/2020 16:03:15	15/07/2020	NEFT -N197200413001015 -4zpNwCuojrpQozCF -K Mallesh	196201415952	2,903.00	0.00	4,099,304.94
15/07/2020 16:03:15	15/07/2020	NEFT -N197200413001018 -4zpNQju4jrpQozCF -S Chandrashekar	196201415953	2,680.00	0.00	4,096,624.94
15/07/2020 16:03:16	15/07/2020	NEFT -N197200413001020 -4zpO13AzbnqmHsfJ -CONJBDWGMannem	196201415954	18,798.00	0.00	4,077,826.94
15/07/2020 16:03:16	15/07/2020	NEFT -N197200413001021 -4zpO04jajrpQozCF -CONJBDWTKurmana	196201415955	1,588.00	0.00	4,076,238.94
15/07/2020 16:03:16	15/07/2020	NEFT -N197200413001022 -4zpOfydejrpQozCF -Abdul Qadeer	196201415956	9,925.00	0.00	4,066,313.94
15/07/2020 16:03:17	15/07/2020	NEFT -N197200413001344 -4zpOsDAXbnqmHsfJ -CONJBDWB Pramodh K	196201415957	8,883.00	0.00	4,057,430.94
15/07/2020 16:03:17	15/07/2020	NEFT -N197200413001023 -4zpOxZ7SjrpQozCF -CONTB Jogaiah	196201415958	9,925.00	0.00	4,047,505.94
15/07/2020 16:03:18	15/07/2020	NEFT -N197200413001345 -4zpOpSQYjrpQozCF -CONTB Anand Kumar	196201415959	49,625.00	0.00	3,997,880.94
15/07/2020 16:03:18	15/07/2020	NEFT -N197200413001346 -4zpOFRGljrpQozCF -B Pramod Kumar	196201415960	2,978.00	0.00	3,994,902.94
15/07/2020 16:03:55	15/07/2020	NEFT -N197200413001436 -4zpOKTdZbnqmHsfJ -CONJBDWMDMunna	196201415971	2,536.00	0.00	3,992,366.94

Account Activity
as on Mon, Jul 20, 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	01/07/2020	To	20/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,859,549.94	Closing Balance	3,899,894.94(Bal. Avail. for Txn + Uncl. Funds)

15/07/2020 16:03:56	15/07/2020	NEFT -N197200413001127 -4zpOQB6cjrpQozCF -CONTB Rami Naidu	196201415972	9,925.00	0.00	3,982,441.94
15/07/2020 16:03:56	15/07/2020	NEFT -N197200413001440 -4zpP4NLpbnqmHsfJ -B Jogaiah	196201415973	1,539.00	0.00	3,980,902.94
15/07/2020 16:03:57	15/07/2020	NET TXN : 4zpPfCnZbnqmHsfJ P Praveen Kuma	882184	3,067.00	0.00	3,977,835.94
15/07/2020 16:03:57	15/07/2020	NEFT -N197200413001442 -4zpP8hMMjrpQozCF -Maniram Sahu	196201415975	29,775.00	0.00	3,948,060.94
15/07/2020 16:03:58	15/07/2020	NEFT -N197200413001136 -4zpPmqJ6jrpQozCF -K Kumar	196201415976	9,925.00	0.00	3,938,135.94
15/07/2020 16:03:58	15/07/2020	NET TXN : 4zpPCTDCjrpQozCF MD Khudoos	882187	4,963.00	0.00	3,933,172.94
15/07/2020 16:03:58	15/07/2020	NEFT -N197200413001138 -4zpQEbvKcwFxkOf1 -MD Nadeem	196201415978	29,775.00	0.00	3,903,397.94
15/07/2020 16:03:59	15/07/2020	NEFT -N197200413001140 -4zpR3smMcwFxkOf1 -MD Rehaman	196201415979	49,625.00	0.00	3,853,772.94
15/07/2020 16:03:59	15/07/2020	NEFT -N197200413001143 -4zpRmyOocwFxkOf1 -N Sharadha	196201415980	59,550.00	0.00	3,794,222.94
15/07/2020 16:04:00	15/07/2020	NEFT -N197200413001145 -4zpReXiAcwFxkOf1 -CONTMohammed Imran	196201415991	24,813.00	0.00	3,769,409.94
15/07/2020 16:04:47	15/07/2020	NEFT -N197200413001798 -4zpRv5WQcwFxkOf1 -P Hanumanth	196201415992	49,625.00	0.00	3,719,784.94
15/07/2020 16:04:48	15/07/2020	NEFT -N197200413001806 -4zpRD7lycwFxkOf1 -V Karunakar Reddy	196201415993	99,250.00	0.00	3,620,534.94
15/07/2020 16:04:48	15/07/2020	NEFT -N197200413001810 -4zpRJefqcwFxkOf1 -CONTPJairam	196201415994	19,850.00	0.00	3,600,684.94
15/07/2020 16:04:49	15/07/2020	NEFT -N197200413001814 -4zpS6WYYcwFxkOf1 -Kesar Steel and Fu	196201415995	100,000.00	0.00	3,500,684.94
15/07/2020 16:04:49	15/07/2020	NEFT -N197200413001816 -4zpSm4tScwFxkOf1 -Kamalesh Kumar	196201415996	19,850.00	0.00	3,480,834.94
15/07/2020 16:04:50	15/07/2020	NET TXN : 4zrRwLOusO4a6m4X D Ramesh	882395	825.00	0.00	3,480,009.94
15/07/2020 16:04:50	15/07/2020	NEFT -N197200413001821 -4zrVgxpecwFxkOf1 -DR Constructions	196201415998	7,658.00	0.00	3,472,351.94
15/07/2020 16:04:50	15/07/2020	NEFT -N197200413001827 -4zrVExDqcwFxkOf1 -KMallesh	196201415999	20,247.00	0.00	3,452,104.94
15/07/2020 16:04:51	15/07/2020	NEFT -N197200413001830 -4zwHcOWZonljkVva -Lepakshi Tarpaulin	196201416000	3,780.00	0.00	3,448,324.94
15/07/2020 16:04:51	15/07/2020	NET TXN : 4zwls3gponljkVva A Suresh	882399	10,337.00	0.00	3,437,987.94
15/07/2020 16:04:52	15/07/2020	NEFT -N197200413001832 -4zwlH6tLonljkVva -TKurmana	196201416002	5,458.00	0.00	3,432,529.94
15/07/2020 16:05:18	15/07/2020	NEFT -N197200413002055 -4zwRrJYhonljkVva -Homeline Infra	196201416003	15,760.00	0.00	3,416,769.94
15/07/2020 16:05:19	15/07/2020	NEFT -N197200413002196 -4zwJ4l3nonljkVva -Seven Hills Enterp	196201416004	1,630.00	0.00	3,415,139.94

Account Activity

as on Mon, Jul 20, 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	01/07/2020	To	20/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,859,549.94	Closing Balance	3,899,894.94(Bal. Avail. for Txn + Uncl. Funds)

15/07/2020 16:05:19	15/07/2020	NEFT -N197200413002200 -4zwRAV0honljkVva -M Venkata Raju	196201416005	7,880.00	0.00	3,407,259.94
15/07/2020 16:05:20	15/07/2020	NEFT -N197200413002088 -4zwRR7TvonljkVva -Rohan Construction	196201416006	14,775.00	0.00	3,392,484.94
15/07/2020 16:05:20	15/07/2020	NET TXN : 4zwSpl2tonljkVva Summit Sales L	882834	1,552,000.00	0.00	1,840,484.94
15/07/2020 16:06:41	15/07/2020	NET TXN : Villaorchids1 Mohammed Anwar Be	884203	399.00	0.00	1,840,085.94
15/07/2020 16:06:42	15/07/2020	NET TXN : Villaorchids2 Gunda Rajesh Babu	884204	1,090.00	0.00	1,838,995.94
15/07/2020 16:06:42	15/07/2020	NET TXN : Villaorchids3 Illam Ramakrishna	884206	399.00	0.00	1,838,596.94
15/07/2020 16:06:43	15/07/2020	NET TXN : Villaorchids4 Sirikonda Sharvni	884208	399.00	0.00	1,838,197.94
15/07/2020 16:06:43	15/07/2020	NET TXN : Villaorchids5 Dandothikar Rames	884209	399.00	0.00	1,837,798.94
15/07/2020 22:08:19	15/07/2020	NET TXN : 4zpEbKjzk6mDNsvj VISTA HOMES	956989	0.00	22,096.00	1,859,894.94
16/07/2020 15:36:20	17/07/2020	CHQ DEP-PNB	000000530960	0.00	500,000.00	2,359,894.94
16/07/2020 15:36:20	17/07/2020	CHQ DEP-ALB	000000809099	0.00	800,000.00	3,159,894.94
17/07/2020 16:04:47	18/07/2020	CHQ DEP-ICI	000000462828	0.00	740,000.00	3,899,894.94

APPROVED BY
21 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS