

Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Aug-2020 to 21-Aug-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-6-2020	DEP-Sri Venkataramana Constructions	Sri Venkataramana Constructions	Payment	Cheque	379008	22-6-2020		5,00,000.00	
6-7-2020	DEP-Sri Venkataramana Constructions	Sri Venkataramana Constructions	Payment	Cheque	379005	6-7-2020		10,00,000.00	
13-7-2020	DEP-Sri Venkataramana Constructions	Sri Venkataramana Constructions	Payment	Cheque	379006	13-7-2020		8,32,836.00	
20-7-2020	CONT-Mahaveer Steel	Mahaveer Steel	Payment	Cheque	647292	4-8-2020		9,925.00	
25-7-2020	CONT-Veldi Karunakar Reddy	Veldi Karunakar Reddy	Payment	Cheque	445001	27-7-2020		2,23,020.00	
29-7-2020	SP-Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Payment	NEFT	neft	29-7-2020		12,600.00	
31-7-2020	OIE-Repairs & Maintenance-Automobiles	G Rajesh Babu	Payment	Same Bank Transfer	neft	6-8-2020		1,250.00	
6-8-2020	SUP-Gautham Enterprises	Gautham Enterprises	Payment	Same Bank Transfer	neft	6-8-2020		2,124.00	
10-8-2020	SP-A.S Agarwal Co.	A.S Agarwal Co	Payment	Cheque	617423	10-8-2020		3,867.00	
14-8-2020	CONT-S Mahesh(Painting Work)	S Mahesh	Payment	Cheque	647296	14-8-2020		14,888.00	
14-8-2020	CONT-P Hanumanth	P Hanumanth	Payment	Cheque	647297	14-8-2020		49,625.00	
14-8-2020	CONT-N Sharadha	N Sharadha	Payment	Cheque	647298	14-8-2020		49,625.00	
14-8-2020	CONT-B Jogaiah	B Jogaiah	Payment	Cheque	647299	14-8-2020		2,977.00	
14-8-2020	CONJBDW-K.Kumar	K.Kumar	Payment	Cheque	647300	14-8-2020		4,740.00	
14-8-2020	CONJBDW-V.Guruvaiah	V.Guruvaiah	Payment	Cheque	647301	14-8-2020		11,910.00	
19-8-2020	SUP-Gautham Enterprises	Gautham Enterprises	Payment	Same Bank Transfer	neft	19-8-2020		2,124.00	
19-8-2020	SUPADV- Purnima Mosiac Tiles	Purnima Mosiac Tiles	Payment	Cheque	250087	19-8-2020		1,08,855.00	
19-8-2020	SP-Sohom Modi HUF		Payment	Same Bank Transfer	yes	19-8-2020		3,09,631.00	
19-8-2020	GST Payable	GST	Payment	RTGS	NEFT	19-8-2020		6,00,000.00	
19-8-2020	OTH Loan - Income Tax Provision	Yourself for Income Tax Challan	Payment	Cheque	647302	19-8-2020		5,00,000.00	
21-8-2020	CONT-K.Malles		Payment	NEFT	neft	21-8-2020		700.00	
21-8-2020	SUP-Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Payment	NEFT	neft	21-8-2020		10,360.00	
21-8-2020	CONJBDW-B Koteswarao	B Koteswarao	Payment	NEFT	neft	21-8-2020		3,461.00	
21-8-2020	CUST-Villa No.211 Mrs.Susmitha Mr. Pramod Kumar	Yourself for Dd Infavour of Commissioner Ghmc	Payment	Cheque	445004	21-8-2020		2,900.00	
21-8-2020	CONJBDW-G Mannem		Payment	NEFT	neft	21-8-2020		6,203.00	
21-8-2020	CONJBDW-K.Kumar	K.Kumar	Payment	Cheque	647306	21-8-2020		1,712.00	
21-8-2020	CONJBDW-K.Padma	K Padma	Payment	NEFT	neft	21-8-2020		7,890.00	
21-8-2020	CONJBDW-Kabirul Islam		Payment	NEFT	neft	21-8-2020		2,456.00	
21-8-2020	CONJBDW-MD Khudoos		Payment	Same Bank Transfer	neft	21-8-2020		1,092.00	
21-8-2020	CONJBDW-Maimuddin Sk		Payment	NEFT	neft	21-8-2020		2,233.00	
21-8-2020	CONJBDW-S Chandrashekar	S Chandrashekar	Payment	NEFT	neft	21-8-2020		2,233.00	
21-8-2020	CONJBDW-B Raminaidu	B Raminaidu	Payment	NEFT	neft	21-8-2020		4,466.00	
21-8-2020	CONJBDW-B Pramodh Kumar		Payment	NEFT	neft	21-8-2020		4,168.00	
21-8-2020	CONJBDW-P Praveen Kumar	P Praveen Kumar	Payment	Same Bank Transfer	neft	21-8-2020		9,826.00	
21-8-2020	CONJBDW-B Koteswarao	B Koteswarao	Payment	NEFT	neft	21-8-2020		5,459.00	
21-8-2020	CONJBDW-G Mannem		Payment	NEFT	neft	21-8-2020		13,460.00	
21-8-2020	CONJBDW-Maimuddin Sk		Payment	NEFT	neft	21-8-2020		6,929.00	
21-8-2020	CONJBDW-Om Prakash		Payment	NEFT	neft	21-8-2020		1,965.00	
21-8-2020	CONJBDW-Ch Salman		Payment	NEFT	neft	21-8-2020		3,644.00	
21-8-2020	CONJBDW-B Pramodh Kumar		Payment	NEFT	neft	21-8-2020		6,253.00	
21-8-2020	CONJBDW-Kabirul Islam		Payment	NEFT	neft	21-8-2020		4,288.00	
21-8-2020	CONT-P Hanumanth	P Hanumanth	Payment	Cheque	647309	21-8-2020		29,775.00	
21-8-2020	CONT-DR Constructions	DR Constructions	Payment	NEFT	neft	21-8-2020		24,813.00	
21-8-2020	CONT-B Anand Kumar		Payment	NEFT	neft	21-8-2020		14,888.00	
21-8-2020	CONT-S Mahesh(Painting Work)	S Mahesh	Payment	Cheque	647308	21-8-2020		4,963.00	
21-8-2020	CONT-Kamalesh Kumar	Kamalesh Kumar	Payment	NEFT	neft	21-8-2020		19,850.00	
21-8-2020	CONT-Om Prakash(Parking Tiles)		Payment	NEFT	neft	21-8-2020		9,925.00	
21-8-2020	CONT-Md .Nadeem	MD Nadeem	Payment	NEFT	neft	21-8-2020		9,925.00	
21-8-2020	CONT-MD Khudoos	MD Khudoos	Payment	Same Bank Transfer	neft	21-8-2020		19,850.00	
21-8-2020	CONT-N Sharadha	N Sharadha	Payment	Cheque	647307	21-8-2020		49,625.00	
21-8-2020	CONT-T Kurmanna		Payment	NEFT	neft	21-8-2020		4,963.00	

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BANK-Yes Bank-009763700001730 Reconciliation Statement : 1-Aug-2020 to 21-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-8-2020	CONT-Motiur Rahaman	CONT-Mohammed Imran	Payment	NEFT	neft	21-8-2020			4,963.00
21-8-2020	CONT-B Pramod Kumar	B Pramod Kumar	Payment	NEFT	neft	21-8-2020			3,970.00
21-8-2020	EUC-B Rami Naidu	B Rami Naidu	Payment	NEFT	neft	21-8-2020			3,538.00
21-8-2020	CONT-Subash Chadra	Subash Chadra	Payment	Cheque	647305	21-8-2020			19,850.00
21-8-2020	EUC-T Kurmanna	T Kurmanna	Payment	NEFT	neft	21-8-2020			7,092.00
21-8-2020	CONT-B Jogaiah	B Jogaiah	Payment	Cheque	647310	21-8-2020			14,888.00
21-8-2020	SHAREHOLDER-Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Payment	Cheque	445005	21-8-2020			7,50,000.00
21-8-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Same Bank Transfer	neft	21-8-2020			15,00,000.00
21-8-2020	ECARD-A Suresh	A Suresh	Payment	Same Bank Transfer	neft	21-8-2020			7,580.00
21-8-2020	SUP-Reflections Electricals (P) Ltd.	Reflections Electricals (P) Ltd.	Payment	NEFT	neft	21-8-2020			49,566.00
21-8-2020	CONT-Homeline Infra		Payment	RTGS	neft	21-8-2020			3,94,000.00
21-8-2020	CONT-Homeline Infra		Payment	NEFT	neft	21-8-2020			2,955.00
21-8-2020	CONT-Rohan Constructions		Payment	NEFT	neft	21-8-2020			11,820.00
21-8-2020	SL-Reg. No-HDFC Car Loan	HDFC BANK LTD	Payment	NEFT	neft	21-8-2020			1,71,366.00
21-8-2020	SUP-Summit Sales Llp-Logistics	SSLLP Logistics	Payment	Same Bank Transfer	NEFT	21-8-2020			2,21,290.00
21-8-2020	SUP-Praful Sanitary		Payment	NEFT	neft	21-8-2020			18,139.00
21-8-2020	SUP-Sai Vishal Enterprises	Sai Vishal Enterprises	Payment	NEFT	neft	21-8-2020			16,500.00
21-8-2020	SUP-S.R. Lights		Payment	Same Bank Transfer	neft	21-8-2020			20,000.00
21-8-2020	SUP-Praful Sanitary		Payment	NEFT	neft	21-8-2020			7,327.00
21-8-2020	SUP-Shubham Enterprises		Payment	NEFT	neft	21-8-2020			10,659.00
21-8-2020	SUP-Premier Engineering Corporation		Payment	NEFT	neft	21-8-2020			48,536.00
21-8-2020	SUP- Mishkat Engineering Stores		Payment	NEFT	neft	21-8-2020			1,770.00
21-8-2020	ECARD-A Suresh	A Suresh	Payment	Same Bank Transfer	neft	21-8-2020			9,420.00
21-8-2020	SP-Villa Orchids Owners Association	Villa Orchids Owners Association	Payment	NEFT	neft	21-8-2020			22,500.00
21-8-2020	OTH Loan - Income Tax Provison	Yourself for Income Tax Challan	Payment	Cheque	647303	21-8-2020			5,00,000.00
21-8-2020	FEXP - Interest on Tds	Yourself for TDS Challan	Payment	Cheque	647304	21-8-2020			1,563.00
					Balance as per company books:			9,98,218.06	
					Amounts not reflected in bank:			83,49,564.00	
					Amounts not reflected in Company Books :				
					Balance as per bank: 73,51,345.94				
					Balance as per Imported Bank Statement :				
					Difference :				

Account Activity - Print



as on 27/08/2020 14:39:03 IST

Account Number	009763700001730	Customer ID	6169355
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VILLA ORCHIDS LLP	Joint Holder	-
Transaction Date From	01/08/2020	To	21/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,797,344.94	Closing Balance	7,351,344.94 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2020 11:55:37	03/08/2020	RTGS-YESBR52020080374077879-4zYZ8TTzrwz2uwFP-GST Payable	211202685414	500,000.00		3,297,344.94
03/08/2020 11:55:37	03/08/2020	NEFT-N216200418239679-4zYZly2Rrwz2uwFP-CONTHalika Homes	211202685415	24,625.00		3,272,719.94
03/08/2020 11:55:38	03/08/2020	NEFT-N216200418239682-4zYZAfERrwz2uwFP-CONTHalika Homes	211202685416	49,250.00		3,223,469.94
03/08/2020 11:55:38	03/08/2020	NEFT-N216200418239684-4zWDX0oicwFkOf1-CONTMaimuddin Sk	211202685417	2,481.00		3,220,988.94
03/08/2020 11:55:39	03/08/2020	NEFT-N216200418239688-4zG09af6sO4a6m4X-Digital Marketing	211202685418	176,410.00		3,044,578.94
03/08/2020 11:55:39	03/08/2020	NEFT-N216200418239693-4zGg873dbnqmHsfJ-CONJBDWSri Ramulu	211202685419	7,265.00		3,037,313.94
03/08/2020 11:55:39	03/08/2020	NEFT-N216200418239698-4zYZJAYxrwz2uwFP-K Narsingarao	211202685420	14,775.00		3,022,538.94
03/08/2020 11:55:40	03/08/2020	NEFT-N216200418239704-4zYZUpixrwz2uwFP-M Indra Reddy	211202685441	9,850.00		3,012,688.94
03/08/2020 11:55:40	03/08/2020	NEFT-N216200418239706-4zWDwAfvbnqmHsfJ-KKumar	211202685442	3,425.00		3,009,263.94
04/08/2020 08:02:00	04/08/2020	NEFT Cr-ICIC0SF0002-CHERUKUPALLY PRAMOOD-VILLA ORCHIDS LLP-2044109405	3282220200804000400002658		500,000.00	3,509,263.94
04/08/2020 12:41:41	04/08/2020	ACH DR DAIMLER FINANCIAL SE 10127125	009666022890	89,876.00		3,419,387.94
04/08/2020 16:02:55	04/08/2020	NEFT Cr-ALLA0210182-M/s. NEFT MANUAL RETURN ACCOUNT-VILLA ORCHIDS LLP-ALLAH20217898666	3282220200804000400061007		7,265.00	3,426,652.94
05/08/2020 12:54:05	05/08/2020	ACH DR KOTAKMAHPRIMELTKKBK RC4 47299019	009702856691	26,552.00		3,400,100.94
05/08/2020 18:28:32	05/08/2020	NEFT Cr-ICIC0SF0002-CHERUKUPALLY PRAMOOD-VILLA ORCHIDS LLP-2045676110	3282220200805000500080984		500,000.00	3,900,100.94
06/08/2020 07:00:42	06/08/2020	CTS CLG NUN SAI SRI FLYASH BRICKS	000000444999	90,000.00		3,810,100.94
06/08/2020 11:17:27	06/08/2020	NEFT-N219200419465208-4Ad0vPikcwFkOf1-CONJBDWKKumar	214203095455	4,566.00		3,805,534.94

06/08/2020 11:17:27	06/08/2020	NEFT-N219200419465211-4AcUshNdbnqmHsfJ-CONJBDWGMannem	214203095456	16,436.00		3,789,098.94
06/08/2020 11:17:28	06/08/2020	NEFT-N219200419464953-4AcUIYIpbngmHsfJ-CONJBDWB Raminaidu	214203095457	4,467.00		3,784,631.94
06/08/2020 11:17:28	06/08/2020	NEFT-N219200419464955-4AcYJPDpbnqmHsfJ-CONTB Anand Kumar	214203095458	49,625.00		3,735,006.94
06/08/2020 11:17:29	06/08/2020	NEFT-N219200419465225-4AcYTjTpbngmHsfJ-B Pramod Kumar	214203095459	9,925.00		3,725,081.94
06/08/2020 11:17:29	06/08/2020	NEFT-N219200419465229-4AcYPggnbnqmHsfJ-CONTB Jogaiah	214203095460	19,850.00		3,705,231.94
06/08/2020 11:17:29	06/08/2020	NEFT-N219200419464959-4AcZcM9NbnqmHsfJ-P Hanumanth	214203096491	49,625.00		3,655,606.94
06/08/2020 11:17:30	06/08/2020	NET TXN: 4AcZhol1bnqmHsfJ MD Khudoos	803352	6,948.00		3,648,658.94
06/08/2020 11:17:30	06/08/2020	NEFT-N219200419465234-4AcZIAxJbnqmHsfJ-Kamalesh Kumar	214203096493	19,850.00		3,628,808.94
06/08/2020 11:17:31	06/08/2020	NET TXN: 4AcZK8ZFbnqmHsfJ Mahesh Paintin	803354	49,625.00		3,579,183.94
06/08/2020 11:17:31	06/08/2020	NEFT-N219200419464965-4AcZqqGbbnqmHsfJ-CONTT Kurmanna	214203096495	19,850.00		3,559,333.94
06/08/2020 11:18:28	06/08/2020	NEFT-N219200419465114-4AcZNZhBbnqmHsfJ-CONTSubash Chadra	214203096496	14,888.00		3,544,445.94
06/08/2020 11:18:28	06/08/2020	NEFT-N219200419465116-4AcZVEejbnqmHsfJ-K Kumar	214203096497	9,925.00		3,534,520.94
06/08/2020 11:18:28	06/08/2020	NEFT-N219200419465117-4Ad05xinbnqmHsfJ-V Karunakar Reddy	214203096498	99,250.00		3,435,270.94
06/08/2020 11:18:29	06/08/2020	NEFT-N219200419465479-4Ad0mGbtbnqmHsfJ-CONJBDWTKurmana	214203096499	3,524.00		3,431,746.94
06/08/2020 11:18:29	06/08/2020	NEFT-N219200419465122-4Ad0bIOHbnqmHsfJ-CONJBDWMD Nadeem	214203096500	5,360.00		3,426,386.94
06/08/2020 11:18:30	06/08/2020	NEFT-N219200419465481-4Ad0wCrdbnqmHsfJ-K Padma	214203096501	7,146.00		3,419,240.94
06/08/2020 11:18:30	06/08/2020	NEFT-N219200419465483-4Ad0HFoPbnqmHsfJ-S Chandrashekar	214203096502	4,640.00		3,414,600.94
06/08/2020 11:18:31	06/08/2020	NEFT-N219200419465485-4AcSsnLkcwFkOf1-SUPMallesh	214203096503	4,200.00		3,410,400.94
06/08/2020 11:18:31	06/08/2020	NEFT-N219200419465487-4AcSNpdMcwFkOf1-EUCB Rami Naidu	214203096504	7,891.00		3,402,509.94
06/08/2020 11:18:32	06/08/2020	NEFT-N219200419465489-4AcSashAcwFkOf1-SUPSai Vishal Ente	214203096505	25,790.00		3,376,719.94
06/08/2020 11:18:32	06/08/2020	NEFT-N219200419465492-4AcT0TQKcwFkOf1-EUCT Kurmanna	214203096506	21,867.00		3,354,852.94
06/08/2020 11:19:28	06/08/2020	NEFT-N219200419465752-4Ad0myj2cwFkOf1-GMannem	214203096507	2,779.00		3,352,073.94
06/08/2020 11:19:29	06/08/2020	NEFT-N219200419466224-4Ad2mgKrbngmHsfJ-CONJBDWB Pramodh K	214203096508	5,211.00		3,346,862.94
06/08/2020 11:19:29	06/08/2020	NEFT-N219200419466227-4Ad2uwRpbnqmHsfJ-CONJBDWB Pramodh K	214203096509	4,169.00		3,342,693.94

06/08/2020 11:19:30	06/08/2020	NEFT-N219200419466228-4Af8dDepbnqmHsfJ-CONTDR Constructio	214203096510	22,828.00		3,319,865.94
06/08/2020 11:19:30	06/08/2020	RTGS-YESBR52020080674145300-4AfoiYnxonljKvVa-GST	214203096511	1,000,000.00		2,319,865.94
06/08/2020 11:19:30	06/08/2020	NET TXN: 4AfoHglzonljKvVa A Suresh	803866	7,231.00		2,312,634.94
06/08/2020 11:19:31	06/08/2020	NET TXN: 4AfoXQ79onljKvVa A Suresh	803867	58,936.00		2,253,698.94
06/08/2020 11:19:31	06/08/2020	NEFT-N219200419466230-4AfrRViXonljKvVa-MD Rehaman	214203096514	11,109.00		2,242,589.94
06/08/2020 11:19:32	06/08/2020	NET TXN: 4AfpYK67onljKvVa Modi Propertie	803869	265,200.00		1,977,389.94
06/08/2020 11:19:32	06/08/2020	NEFT-N219200419466233-4Afq5ibVonljKvVa-M Venkata Raju	214203096516	17,730.00		1,959,659.94
06/08/2020 11:19:32	06/08/2020	NEFT-N219200419465764-4Afqh0VZonljKvVa-Rohan Construction	214203096517	4,925.00		1,954,734.94
06/08/2020 11:20:09	06/08/2020	NEFT-N219200419466339-4Afs68ldonljKvVa-B Pramodh Kumar	214203096518	10,225.00		1,944,509.94
06/08/2020 11:20:09	06/08/2020	NEFT-N219200419466340-4Afse8DhonljKvVa-Sri Ramulu	214203096519	14,632.00		1,929,877.94
06/08/2020 13:01:59	06/08/2020	I/W Chq Ret-SIGNATURES NOT AS PER MANDATE	000000444999		90,000.00	2,019,877.94
07/08/2020 10:53:49	07/08/2020	Tax payment :ITNS 281	000000181851	75,488.00		1,944,389.94
07/08/2020 15:35:43	07/08/2020	NET TXN: Villaorchids1 Mohammed Anwar Be	105851	15,548.00		1,928,841.94
07/08/2020 15:35:44	07/08/2020	NET TXN: Villaorchids2 Gunda Rajesh Babu	105852	16,102.00		1,912,739.94
07/08/2020 15:35:44	07/08/2020	NET TXN: Villaorchids3 Illam Ramakrishna	105853	16,279.00		1,896,460.94
07/08/2020 15:35:44	07/08/2020	NET TXN: Villaorchids4 Sirikonda Sharvni	105855	15,492.00		1,880,968.94
07/08/2020 15:35:45	07/08/2020	NET TXN: Villaorchids5 Dandothikar Rames	105856	13,986.00		1,866,982.94
10/08/2020 06:44:54	10/08/2020	CTS CLG NUN SUDHAKAR THANUGULA	000000444996	28,213.00		1,838,769.94
10/08/2020 15:34:31	10/08/2020	FD Redeem Principal -009740100019860/1	000000000000		1,000,000.00	2,838,769.94
10/08/2020 15:34:31	10/08/2020	FD Redeem Interest -009740100019860/1	000000000000		12,295.00	2,851,064.94
10/08/2020 17:32:19	10/08/2020	NEFT Cr-PUNB0009900-PRADIPTA NARAYAN MOHAPATRA-Villa Orchids LLP-PUNBH20223428872	3282220200810000300102480		200,000.00	3,051,064.94
10/08/2020 17:37:03	10/08/2020	NEFT Cr-PUNB0009900-PRADIPTA NARAYAN MOHAPATRA-Villa Orchids LLP-PUNBH20223425758	3282220200810000300109320		329,329.00	3,380,393.94
11/08/2020 05:37:20	11/08/2020	CTS CLG NUN VELDI KARUNAKAR REDDY	000000647293	173,460.00		3,206,933.94
11/08/2020 05:37:20	11/08/2020	CTS CLG NUN VELDI KARUNAKAR REDDY	000000647294	236,250.00		2,970,683.94
12/08/2020 13:10:55	12/08/2020	NEFT-N225200421646011-4zGg873dbnqmHsfJ-CONJBDWSri Ramulu	221203884149	7,265.00		2,963,418.94
12/08/2020 13:10:56	12/08/2020	NEFT-N225200421646211-4zGi75WrbnqmHsfJ-MD Rehaman	221203884151	2,159.00		2,961,259.94
12/08/2020 13:10:56	12/08/2020	NET TXN: 4AqUgbe1k6mDNsvj Summit Sales L	815948	16,140.00		2,945,119.94

12/08/2020 13:10:57	12/08/2020	NEFT-N225200421646215-4Atdo5uhonljvVva-Sai Lakshmi Enterp	221203884153	65,290.00		2,879,829.94
12/08/2020 13:10:58	12/08/2020	NEFT-N225200421646216-4AteXnvzonljvVva-Mahendra Security	221203884154	29,941.00		2,849,888.94
12/08/2020 13:10:58	12/08/2020	NEFT-N225200421646021-4AtfsE8ponljvVva-Shreyas Services	221203884155	14,777.00		2,835,111.94
12/08/2020 13:10:58	12/08/2020	NET TXN: 4AvAerPbonljvVva A Suresh	816022	8,857.00		2,826,254.94
12/08/2020 13:10:59	12/08/2020	NEFT-N225200421646218-4AtfHHS1onljvVva-S Chandrashekar	221203884157	8,018.00		2,818,236.94
12/08/2020 13:10:59	12/08/2020	NEFT-N225200421646026-4AvxyDsZonljvVva-M Venkata Raju	221203884158	14,775.00		2,803,461.94
12/08/2020 13:11:00	12/08/2020	NEFT-N225200421646220-4AtqAddMjrpQozCF-Sai Vishal Enterpr	221203884159	25,712.00		2,777,749.94
12/08/2020 13:11:26	12/08/2020	NEFT-N225200421646261-4Atq9aNcjrjQozCF-Mallesha	221203884160	2,800.00		2,774,949.94
12/08/2020 13:11:27	12/08/2020	NEFT-N225200421646265-4AtqrPbcjrjQozCF-Sai Lakshmi Enterp	221203884161	27,787.00		2,747,162.94
12/08/2020 13:11:27	12/08/2020	NEFT-N225200421646269-4Atr0OH8jrpQozCF-T Kurmanna	221203884162	5,319.00		2,741,843.94
12/08/2020 13:11:27	12/08/2020	NEFT-N225200421646271-4AtqMG6ujrpQozCF-B Rami Naidu	221203884163	8,704.00		2,733,139.94
12/08/2020 13:11:28	12/08/2020	NEFT-N225200421646272-4AtoVsevbngmHsfJ-K Padma	221203884164	5,261.00		2,727,878.94
12/08/2020 13:11:28	12/08/2020	NEFT-N225200421646273-4AtoPXthbngmHsfJ-KKumar	221203884165	2,283.00		2,725,595.94
12/08/2020 13:11:29	12/08/2020	NEFT-N225200421646274-4AtoDNZVbngmHsfJ-S Chandrashekar	221203884166	3,127.00		2,722,468.94
12/08/2020 13:11:29	12/08/2020	NEFT-N225200421646275-4AvMrteNonljvVva-S Chandrashekar	221203884167	1,339.00		2,721,129.94
12/08/2020 13:11:30	12/08/2020	NEFT-N225200421646276-4AtoRxuHbngmHsfJ-CONJBDWTKurmana	221203884168	2,680.00		2,718,449.94
12/08/2020 13:11:30	12/08/2020	NEFT-N225200421646277-4Atok9HtbnqmHsfJ-CONJBDWGMannem	221203884169	5,310.00		2,713,139.94
12/08/2020 13:11:30	12/08/2020	NEFT-N225200421646278-4AtuoDOyjrjQozCF-CONJBDWB Pramodh K	221203884170	5,211.00		2,707,928.94
12/08/2020 13:12:57	12/08/2020	NEFT-N225200421646699-4Atp4PQbnqmHsfJ-GMannem	221203884171	7,254.00		2,700,674.94
12/08/2020 13:12:57	12/08/2020	NEFT-N225200421646419-4AtpiE1tbnqmHsfJ-Kabirul Islam	221203884172	13,399.00		2,687,275.94
12/08/2020 13:12:58	12/08/2020	NET TXN: 4Attzyc2jrpQozCF P Praveen Kuma	816261	7,474.00		2,679,801.94
12/08/2020 13:12:58	12/08/2020	NEFT-N225200421646702-4AttLX3ljrpQozCF-B Raminaidu	221203884174	4,466.00		2,675,335.94
12/08/2020 13:12:58	12/08/2020	NEFT-N225200421646420-4AtucwDEjrjQozCF-Maimuddin Sk	221203884175	8,258.00		2,667,077.94
12/08/2020 13:12:59	12/08/2020	NEFT-N225200421646705-4AtrZmgqjrjQozCF-CONTT Kurmanna	221203884176	19,850.00		2,647,227.94

12/08/2020 13:12:59	12/08/2020	NEFT-N225200421646422-4AtrqUD8jrpQozCF-DR Constructions	221203884177	15,433.00		2,631,794.94
12/08/2020 13:13:00	12/08/2020	NEFT-N225200421646707-4AtqCu7xbnqmHsfJ-MD Rehaman	221203884178	9,925.00		2,621,869.94
12/08/2020 13:13:00	12/08/2020	NEFT-N225200421646426-4Atq0BivbnqmHsfJ-CONTMohammed Imran	221203884179	14,888.00		2,606,981.94
12/08/2020 13:13:01	12/08/2020	NEFT-N225200421646428-4Atq9hovbnqmHsfJ-CONTOm PrakashPark	221203884180	14,888.00		2,592,093.94
12/08/2020 13:13:01	12/08/2020	NEFT-N225200421646711-4AtnLZ2zbnqmHsfJ-B Pramod Kumar	221203884181	2,978.00		2,589,115.94
12/08/2020 13:13:48	12/08/2020	NEFT-N225200421646503-4AtnBXZ1bnqmHsfJ-CONTB Jogaiah	221203884182	14,888.00		2,574,227.94
12/08/2020 13:13:48	12/08/2020	NEFT-N225200421646505-4AtnvK0bbnqmHsfJ-CONTB Anand Kumar	221203884183	14,888.00		2,559,339.94
12/08/2020 13:13:49	12/08/2020	NEFT-N225200421646796-4AtnV5GPbnqmHsfJ-P Hanumanth	221203884184	49,625.00		2,509,714.94
12/08/2020 13:13:50	12/08/2020	NEFT-N225200421646506-4Ato7GxtbnqmHsfJ-V Karunakar Reddy	221203884185	99,250.00		2,410,464.94
12/08/2020 13:13:50	12/08/2020	NET TXN: 4AtnYANZbnqmHsfJ Mahesh Paintin	816393	19,850.00		2,390,614.94
12/08/2020 13:13:51	12/08/2020	NEFT-N225200421646512-4AtnQod5bnqmHsfJ-Kamalesh Kumar	221203884187	24,813.00		2,365,801.94
12/08/2020 13:13:52	12/08/2020	NEFT-N225200421646514-4AtqjLWXbnqmHsfJ-CONTMaimuddin Sk	221203884188	19,850.00		2,345,951.94
12/08/2020 13:13:52	12/08/2020	NEFT-N225200421646515-4AtqvPfRbnqmHsfJ-CONTKabirul Islam	221203884189	24,813.00		2,321,138.94
12/08/2020 13:13:53	12/08/2020	NEFT-N225200421646517-4AttViNYjrpQozCF-CONJBDWDR Construc	221203884190	6,948.00		2,314,190.94
12/08/2020 13:13:53	12/08/2020	NEFT-N225200421646804-4AvEOqaJonljkVva-CONTHalika Homes	221203884191	24,625.00		2,289,565.94
12/08/2020 13:13:54	12/08/2020	NEFT-N225200421646518-4AvFsSadonljkVva-K Narsingarao	221203884192	24,625.00		2,264,940.94
12/08/2020 13:14:59	12/08/2020	NEFT-N225200421646591-4Avlab4tonljkVva-K Narsingarao	221203884193	14,775.00		2,250,165.94
12/08/2020 13:14:59	12/08/2020	NEFT-N225200421646913-4AvIkZbjonljkVva-M Indra Reddy	221203884194	9,850.00		2,240,315.94
12/08/2020 13:16:21	12/08/2020	NET TXN: 4AvSp4B3onljkVva MEHTA	816991		1,000.00	2,241,315.94
12/08/2020 13:48:08	12/08/2020	NEFT-RETURN-N225200421646705-CONTT Kurmanna-ACCOUNT DOES NOT EXIST	3282220200812000900029354		19,850.00	2,261,165.94
12/08/2020 16:07:22	12/08/2020	RTGS Cr-BARB0DBBANK-DINESH K SHAH-VILLA ORCHIDS LLP-BARBR52020081200136993	3282220200812000900044218		200,000.00	2,461,165.94
12/08/2020 16:59:20	13/08/2020	CHQ DEP-CIT	000000578132		734,204.00	3,195,369.94
12/08/2020 16:59:20	13/08/2020	CHQ DEP-AXIS	000000257341		250,805.00	3,446,174.94
12/08/2020 20:31:10	12/08/2020	NEFT Cr-PUNB0316000-PRADIPTA NARAYAN	3282220200812000900061479		500,000.00	3,946,174.94

		MOHAPATRA-Villa Orchids LLP-PUNBH20225834259				
13/08/2020 12:29:17	13/08/2020	NEFT-N226200421914950- 4AFghjWhonljKvva-USLN I Properties	225204408421	182,185.00		3,763,989.94
13/08/2020 12:29:17	13/08/2020	RTGS- YESBR52020081374272894- 4AFgu5IRonljKvva-Jayash P Mulani	225204408422	248,743.00		3,515,246.94
13/08/2020 12:29:18	13/08/2020	NEFT-N226200421914957- 4AFgCgUhonljKvva-Suman R Mulani	225204408423	168,112.00		3,347,134.94
13/08/2020 12:29:18	13/08/2020	NEFT-N226200421914960- 4AFgSpixonljKvva-Chandra P Mulani	225204408424	101,554.00		3,245,580.94
13/08/2020 12:31:49	13/08/2020	NEFT Cr-ICIC0SF0002- SARATH DAMARAJU-Villa Orchids LLP-2051599225	3282220200813000600021313		521,229.00	3,766,809.94
13/08/2020 13:03:57	13/08/2020	NEFT-RETURN- N226200421914960-Chandra P Mulani-ACCOUNT DOES NOT EXIST	3282220200813000600027681		101,554.00	3,868,363.94
13/08/2020 14:21:49	13/08/2020	RTGS Cr-BARB0DBBANK- DINESH K SHAH-VILLA ORCHIDS LLP- BARBR52020081300138415	3282220200813000600038654		200,000.00	4,068,363.94
13/08/2020 15:40:36	14/08/2020	CHQ DEP-HDB	000000158027		534,500.00	4,602,863.94
13/08/2020 16:43:24	13/08/2020	CHQ RET Present in proper zone	000000578132	734,204.00		3,868,659.94
14/08/2020 06:23:20	14/08/2020	CTS CLG NUN ANAND KUMAR BHASHYAKARLA	000000647291	123,900.00		3,744,759.94
14/08/2020 15:47:52	17/08/2020	CHQ DEP-SBI	000000584316		732,000.00	4,476,759.94
14/08/2020 15:47:52	17/08/2020	CHQ DEP-HDB	000000158822		323,000.00	4,799,759.94
14/08/2020 15:47:52	17/08/2020	CHQ DEP-HDB	000000000009		277,350.00	5,077,109.94
14/08/2020 15:47:52	17/08/2020	CHQ DEP-SBI	000000492513		300,000.00	5,377,109.94
18/08/2020 07:47:40	18/08/2020	CTS CLG NUN MRS SREELATHA GURUNG	000000444992	35,741.00		5,341,368.94
18/08/2020 16:17:33	19/08/2020	CHQ DEP-ANB	000000000041		7,613.00	5,348,981.94
18/08/2020 16:17:33	19/08/2020	CHQ DEP-CAN	000000218345		800,000.00	6,148,981.94
18/08/2020 16:17:33	19/08/2020	CHQ DEP-CAN	000000218344		816,579.00	6,965,560.94
18/08/2020 18:32:43	18/08/2020	NEFT Cr-CITI0000007- PRAMOD KUMAR SARANGI- YES BANK- CITIN20116050732	3282220200818000500093762		50,000.00	7,015,560.94
18/08/2020 20:01:23	18/08/2020	NEFT Cr-PUNB0316000- PRADIPTA NARAYAN MOHAPATRA-Villa Orchids LLP-PUNBH20231828894	3282220200818000500099646		500,000.00	7,515,560.94
19/08/2020 16:35:07	19/08/2020	NEFT Dr-N232200423486490- HDFC BANK LTD- HDFC0004989-R P ROAD	000000617424	171,366.00		7,344,194.94
19/08/2020 17:31:50	19/08/2020	NEFT-RETURN- N232200423486490-HDFC BANK LTD-Account Does Not Exist	3282220200819000300069831		171,366.00	7,515,560.94
20/08/2020 10:31:38	20/08/2020	NEFT Cr-CITI0000007- PRAMOD KUMAR SARANGI- YES BANK- CITIN20116661095	3282220200820000700010753		684,204.00	8,199,764.94
20/08/2020 13:15:01	20/08/2020	NEFT-N233200423779616- 4z9p4qPwjrpQozCF- CONJBDWCh Salman	232205000860	6,630.00		8,193,134.94
20/08/2020 13:15:01	20/08/2020	NEFT-N233200423779619- 4zYY2N6vnfhA2XKh- BPCIECMS Fleet Bu	232205001242	956.00		8,192,178.94
20/08/2020 13:15:02	20/08/2020	NET TXN:	830443	3,127.00		8,189,051.94

		4zpPuK7RbnqmHsfJ CONJBDWSMahesh			
20/08/2020 13:15:02	20/08/2020	NEFT-N233200423779780-4AtrZmgqjrpQozCF-CONTT Kurmanna	232205001244	19,850.00	8,169,201.94
20/08/2020 13:15:02	20/08/2020	NEFT-N233200423779624-4AFgSpixonljkVva-Chandra P Mulani	232205001246	101,554.00	8,067,647.94
20/08/2020 13:15:03	20/08/2020	NEFT-N233200423779781-4AJUVcwcjrpQozCF-Sai Lakshmi Enterp	232205001247	13,275.00	8,054,372.94
20/08/2020 13:15:04	20/08/2020	NEFT-N233200423779783-4AJU97fSjrpQozCF-Mallesh	232205001248	1,400.00	8,052,972.94
20/08/2020 13:15:04	20/08/2020	NEFT-N233200423779784-4AJRTmjPbnqmHsfJ-CONTB Anand Kumar	232205001249	9,925.00	8,043,047.94
20/08/2020 13:15:04	20/08/2020	NEFT-N233200423779628-4AJS4W0RbnqmHsfJ-V Karunakar Reddy	232205001250	99,250.00	7,943,797.94
20/08/2020 13:15:51	20/08/2020	NEFT-N233200423780226-4AJS9PitbnqmHsfJ-CONTT Kurmanna	232205001251	9,925.00	7,933,872.94
20/08/2020 13:15:52	20/08/2020	NEFT-N233200423780229-4AJSriahbnqmHsfJ-Maniram Sahu	232205001252	9,925.00	7,923,947.94
20/08/2020 13:15:52	20/08/2020	NEFT-N233200423780231-4AJSx6jPbnqmHsfJ-Kamalesh Kumar	232205001253	19,850.00	7,904,097.94
20/08/2020 13:15:53	20/08/2020	NEFT-N233200423780233-4AJS4Y4ZbnqmHsfJ-CONTMaimuddin Sk	232205001254	29,775.00	7,874,322.94
20/08/2020 13:15:53	20/08/2020	NEFT-N233200423779849-4AJSS1GdbnqmHsfJ-CONJBDWDR Construc	232205001255	19,850.00	7,854,472.94
20/08/2020 13:15:54	20/08/2020	NEFT-N233200423780238-4AJSJlJDbnqmHsfJ-CONTKabirul Islam	232205001256	9,925.00	7,844,547.94
20/08/2020 13:15:54	20/08/2020	NEFT-N233200423779851-4AJXUBLbnqmHsfJ-B Pramod Kumar	232205001257	14,888.00	7,829,659.94
20/08/2020 13:15:55	20/08/2020	NEFT-N233200423779852-4AJT9zwpbnqmHsfJ-S Chandrashekar	232205001258	3,797.00	7,825,862.94
20/08/2020 13:15:55	20/08/2020	NET TXN: 4AJTdEXXbnqmHsfJ CONJBDWMd Khud	830564	2,183.00	7,823,679.94
20/08/2020 13:15:55	20/08/2020	NEFT-N233200423780241-4AJTiANvbnqmHsfJ-K Padma	232205001260	7,233.00	7,816,446.94
20/08/2020 13:15:56	20/08/2020	NEFT-N233200423780242-4AJTEpprbnqmHsfJ-CONJBDWGMannem	232205001261	10,124.00	7,806,322.94
20/08/2020 13:16:24	20/08/2020	NEFT-N233200423779890-4AJTOtWJbnqmHsfJ-B Koteswarao	232205001262	3,288.00	7,803,034.94
20/08/2020 13:16:25	20/08/2020	NEFT-N233200423780296-4AJVeUt7bnqmHsfJ-CONJBDWB Pramodh K	232205001263	5,211.00	7,797,823.94
20/08/2020 13:16:25	20/08/2020	NEFT-N233200423780301-4AJVwRTDbnqmHsfJ-CONJBDWGMannem	232205001264	8,159.00	7,789,664.94
20/08/2020 13:16:25	20/08/2020	NEFT-N233200423779892-4AJVEgrjbnqmHsfJ-CONJBDWB Pramodh K	232205001265	6,253.00	7,783,411.94
20/08/2020 13:16:26	20/08/2020	NEFT-N233200423779893-4AJVwZ32jrpQozCF-B Rami Naidu	232205001266	4,948.00	7,778,463.94
20/08/2020 13:16:26	20/08/2020	NEFT-N233200423779894-4AJVMrV3bnqmHsfJ-	232205001267	6,897.00	7,771,566.94

		CONJBDWKabirul Isl			
20/08/2020 13:16:27	20/08/2020	NEFT-N233200423780311-4AJVUmKxbnqmHsfJ-CONJBDWMaimuddin S	232205001268	11,110.00	7,760,456.94
20/08/2020 13:16:27	20/08/2020	NET TXN: 4AJW04wtbnqmHsfJ P Praveen Kuma	830610	7,682.00	7,752,774.94
20/08/2020 13:16:28	20/08/2020	NEFT-N233200423780314-4AJW4UpLbnqmHsfJ-B Raminaidu	232205001270	4,467.00	7,748,307.94
20/08/2020 13:16:28	20/08/2020	NEFT-N233200423780315-4AJW1xkcjrpQozCF-T Kurmanna	232205001271	7,289.00	7,741,018.94
20/08/2020 13:16:29	20/08/2020	NEFT-N233200423779899-4AJWr5AVbnqmHsfJ-CONJBDWMohsin Ulla	232205001272	7,742.00	7,733,276.94
20/08/2020 13:17:15	20/08/2020	NEFT-N233200423780012-4AJWzcMlbnqmHsfJ-CONJBDWOM Prakash	232205001273	7,468.00	7,725,808.94
20/08/2020 13:17:16	20/08/2020	NET TXN: 4AVfIQ5dk6mDNsvj GB Ram Babu	830746	3,725.00	7,722,083.94
20/08/2020 13:17:16	20/08/2020	NET TXN: 4AVfs2FBk6mDNsvj D Pavan Kumar	830747	3,173.00	7,718,910.94
20/08/2020 13:17:16	20/08/2020	NET TXN: 4AVfvuobk6mDNsvj G Vineela	830748	3,173.00	7,715,737.94
20/08/2020 13:17:17	20/08/2020	NET TXN: 4AVfAXcDk6mDNsvj M Mahender	830749	1,655.00	7,714,082.94
20/08/2020 13:17:17	20/08/2020	NET TXN: 4AVfEQd5k6mDNsvj K Prabhakar Re	830750	2,069.00	7,712,013.94
20/08/2020 13:17:18	20/08/2020	NEFT-N233200423780020-4AVo7XTXonljKvVa-M Venkata Raju	232205001279	5,910.00	7,706,103.94
20/08/2020 13:17:18	20/08/2020	NET TXN: 4AVoXWHDonljKvVa EMPMohammed An	830792	399.00	7,705,704.94
20/08/2020 13:17:18	20/08/2020	NET TXN: 4AVp9gxHonljKvVa EMPGunda Raje	830793	1,148.00	7,704,556.94
20/08/2020 13:17:19	20/08/2020	NET TXN: 4AVpd5m1onljKvVa EMPillam Ramak	830794	399.00	7,704,157.94
20/08/2020 13:17:19	20/08/2020	NET TXN: 4AVpiMbnonljKvVa EMPSirikonda S	830795	399.00	7,703,758.94
20/08/2020 13:17:57	20/08/2020	NET TXN: 4AVpm9clonljKvVa EMPDandothikar	830848	399.00	7,703,359.94
20/08/2020 13:17:57	20/08/2020	NET TXN: 4AVpocQwsO4a6m4X EMPMohammed An	830849	706.00	7,702,653.94
20/08/2020 13:17:58	20/08/2020	NET TXN: 4AVpyxlssO4a6m4X EMPGunda Raje	830850	675.00	7,701,978.94
20/08/2020 13:17:58	20/08/2020	NET TXN: 4AVpEdlKsO4a6m4X EMPillam Ramak	830881	666.00	7,701,312.94
20/08/2020 13:17:58	20/08/2020	NET TXN: 4AVpLPUQsO4a6m4X EMPDandothikar	830882	480.00	7,700,832.94
20/08/2020 13:17:59	20/08/2020	NET TXN: 4AVplozesO4a6m4X EMPSirikonda S	830883	563.00	7,700,269.94
20/08/2020 13:17:59	20/08/2020	NET TXN: 4AVq7ybnonljKvVa A Suresh	830884	7,227.00	7,693,042.94
20/08/2020 13:18:00	20/08/2020	NEFT-N233200423780090-4AVtRIVronljKvVa-Summit Builders	232205001291	150.00	7,692,892.94
20/08/2020 13:18:00	20/08/2020	NEFT-N233200423780091-4AVux8eBonljKvVa-B	232205001292	3,473.00	7,689,419.94

		Raminaidu				
20/08/2020 13:18:01	20/08/2020	NEFT-N233200423780093-4AVvv39Zk6mDNsvj-Shiv Shakti Machin	232205001293	1,628.00		7,687,791.94
20/08/2020 13:18:01	20/08/2020	NEFT-N233200423780094-4AVvr1Kvk6mDNsvj-Sri Sai Vishal Ent	232205001294	10,000.00		7,677,791.94
20/08/2020 13:18:49	20/08/2020	NEFT-N233200423781163-4AVvzZWDk6mDNsvj-Ganesh Tube Trader	232205001295	12,390.00		7,665,401.94
20/08/2020 13:18:50	20/08/2020	NEFT-N233200423781164-4AVw2bYosO4a6m4X-SUPKesar Steel and	232205001297	22,678.00		7,642,723.94
20/08/2020 13:18:51	20/08/2020	NET TXN: 4AVzwYz7onljvVva SLLP Logistic	831073	200,000.00		7,442,723.94
20/08/2020 13:18:51	20/08/2020	NET TXN: 4AVzYMiRonljvVva Summit Sales L	831074	800,000.00		6,642,723.94
20/08/2020 13:18:52	20/08/2020	NEFT-N233200423780709-4AVAtMqJonljvVva-Reflections Electr	232205001300	87,556.00		6,555,167.94
20/08/2020 13:18:52	20/08/2020	NET TXN: 4AVACwUxonljvVva SUPBell Electr	831076	14,299.00		6,540,868.94
20/08/2020 13:18:53	20/08/2020	NEFT-N233200423780712-4AVB1DJ7onljvVva-CONTHalika Homes	232205001302	24,625.00		6,516,243.94
20/08/2020 13:18:53	20/08/2020	NET TXN: 4AVBTEYhonljvVva A Suresh	831078	27,638.00		6,488,605.94
20/08/2020 13:18:54	20/08/2020	NEFT-N233200423780716-4AVCClrDonljvVva-SUPM Indra Reddy	232205001304	134,490.00		6,354,115.94
20/08/2020 13:18:54	20/08/2020	RTGS-YESBR52020082074407247-4AVFtPotonljvVva-CONTHomeline Infra	232205001305	886,500.00		5,467,615.94
20/08/2020 16:32:00	20/08/2020	Funds Trf-BEGUMPET-009763700001773	000000647295	150,000.00		5,317,615.94
21/08/2020 12:02:53	21/08/2020	NEFT Cr-HDFC0000001-PAULRAJ JOSEPH-VILLA ORCHIDS LLP-N234201220607982	3282220200821000400022067		500,000.00	5,817,615.94
21/08/2020 15:51:58	24/08/2020	CHQ DEP-HDB	0000000000005		533,729.00	6,351,344.94
21/08/2020 15:51:58	24/08/2020	CHQ DEP-SBI	000000375382		1,000,000.00	7,351,344.94

* Last 205 transactions.

