

Villa Orchids LLP (20-21)
BANK-Yes Bank-009763700001730
 Reconciliation Statement
 16-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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	
21-8-2020	CONJBDW-K.Kumar	K.Kumar	Payment	Cheque	647306	21-8-2020		1,712.00	
21-8-2020	CONT-P Hanumanth	P Hanumanth	Payment	Cheque	647309	21-8-2020		29,775.00	
26-8-2020	SUPADV- Purnima Mosiac Tiles	Purnima Mosiac Tiles	Payment	Cheque	647312	29-8-2020		16,822.00	
28-8-2020	CONT-P Hanumanth	P Hanumanth	Payment	Cheque	647319	28-8-2020		49,625.00	
28-8-2020	CONT-P.Jairam	P.Jairam	Payment	Cheque	647318	28-8-2020		19,850.00	
28-8-2020	CONT-S Mahesh(Painting Work)	S Mahesh	Payment	Cheque	647317	28-8-2020		24,813.00	
28-8-2020	CONT-Subash Chandra	Subash Chandra	Payment	Cheque	647316	28-8-2020		19,850.00	
28-8-2020	CONJBDW-K.Kumar	K.Kumar	Payment	Cheque	647315	28-8-2020		2,283.00	
31-8-2020	DEP-Sri Venkataramana Constructions	Sri Venkataramana Constructions	Payment	Cheque	647321	2-9-2020		5,00,000.00	
31-8-2020	DEP-Sri Venkataramana Constructions	Sri Venkataramana Constructions	Payment	Cheque	647322	10-9-2020		5,00,000.00	
21-8-2020	CONT-S Mahesh(Painting Work)	S Mahesh	Payment	Cheque	647308	21-8-2020	2-9-2020	4,963.00	
26-8-2020	SUP-Kesar Steel and Furnitures	Kesar Steel and Furnitures	Payment	Cheque	647314	29-8-2020	3-9-2020	34,017.00	
26-8-2020	CONT-B Anand Kumar	B Anand Kumar	Payment	Cheque	647331	29-8-2020	3-9-2020	1,23,900.00	
28-8-2020	CONT-N Sharadha	N Sharadha	Payment	Cheque	647320	28-8-2020	3-9-2020	29,775.00	
28-8-2020	OTH Loan - Income Tax Provision	Yourself for Income Tax Challan	Payment	Cheque		28-8-2020	3-9-2020	5,00,000.00	

Balance as per company books: 26,42,590.94

Amounts not reflected in bank: 29,35,766.00

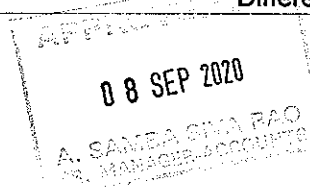
Amounts not reflected in Company Books :

Balance as per bank: 55,78,356.94

Balance as per Imported Bank Statement :

Difference :

S. Nagamallu
 02/09/2020



MMW

Account Activity - Print**YES / BANK**

as on 04/09/2020 15:30:25 IST

Account Number	009763700001730	Customer ID	6169355
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VILLA ORCHIDS LLP	Joint Holder	-
Transaction Date From	16/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,377,109.94	Closing Balance	5,578,355.94 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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-N233200423779616-4z9p4qPwjrQozCF-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: 4zpPuK7RbnqmHsfJ CONJBDWSMahesh	830443	3,127.00		8,189,051.94
20/08/2020 13:15:02	20/08/2020	NEFT-N233200423779780-4AtrZmgqjrQozCF-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-N233200423779781-4AJUVcwcjrQozCF-Sai Lakshmi Enterp	232205001247	13,275.00		8,054,372.94
20/08/2020 13:15:04	20/08/2020	NEFT-N233200423779783-4AJU97fSjrpQozCF-Mallesha	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-N233200423779628-4AJSAW0RbnqmHsfJ-V Karunakar Reddy	232205001250	99,250.00		7,943,797.94
20/08/2020 13:15:51	20/08/2020	NEFT-N233200423780226-4AJSPitbnqmHsfJ-CONTT	232205001251	9,925.00		7,933,872.94

		Kurmanna			
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-N233200423780233-4AJSDY4ZbnqmHsfJ-CONTMaimuddin Sk	232205001254	29,775.00	7,874,322.94
20/08/2020 13:15:53	20/08/2020	NEFT-N233200423779849-4AJSS1GdbnmHsfJ-CONJBDWDR Construc	232205001255	19,850.00	7,854,472.94
20/08/2020 13:15:54	20/08/2020	NEFT-N233200423780238-4AJSLjLDbnmHsfJ-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-N233200423779890-4AJTOWJbnqmHsfJ-B Koteswarao	232205001262	3,288.00	7,803,034.94
20/08/2020 13:16:25	20/08/2020	NEFT-N233200423780296-4AJVeU7bnqmHsfJ-CONJBDWB Pramodh K	232205001263	5,211.00	7,797,823.94
20/08/2020 13:16:25	20/08/2020	NEFT-N233200423780301-4AJVwRTDbnmHsfJ-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-CONJBDWKabirul Isl	232205001267	6,897.00	7,771,566.94
20/08/2020 13:16:27	20/08/2020	NEFT-N233200423780311-4AJVUmKxbnmHsfJ-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-N233200423779899-4AJW5AVbnqmHsfJ-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	830747	3,173.00	7,718,910.94

		Kumar				
20/08/2020 13:17:16	20/08/2020	NET TXN: 4AVfuobk6mDNsvj 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- 4AVo7XTXonljvVva-M Venkata Raju	232205001279	5,910.00		7,706,103.94
20/08/2020 13:17:18	20/08/2020	NET TXN: 4AVoXWHDonljvVva EMPMohammed An	830792	399.00		7,705,704.94
20/08/2020 13:17:18	20/08/2020	NET TXN: 4AVp9gxHonljvVva EMPGunda Raje	830793	1,148.00		7,704,556.94
20/08/2020 13:17:19	20/08/2020	NET TXN: 4AVpd5m1onljvVva EMPIllam Ramak	830794	399.00		7,704,157.94
20/08/2020 13:17:19	20/08/2020	NET TXN: 4AVpiMbnonljvVva EMPSirikonda S	830795	399.00		7,703,758.94
20/08/2020 13:17:57	20/08/2020	NET TXN: 4AVpm9clonljvVva EMP Dandothikar	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 EMP Dandothikar	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: 4AVq7ybnonljvVva A Suresh	830884	7,227.00		7,693,042.94
20/08/2020 13:18:00	20/08/2020	NEFT-N233200423780090- 4AVtRlVronljvVva-Summit Builders	232205001291	150.00		7,692,892.94
20/08/2020 13:18:00	20/08/2020	NEFT-N233200423780091- 4AVux8eBonljvVva-B Raminaidu	232205001292	3,473.00		7,689,419.94
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	831076	14,299.00		6,540,868.94

		Electr				
20/08/2020 13:18:53	20/08/2020	NEFT-N233200423780712-4AVB1DJ7onljKvVa-CONTHalika Homes	232205001302	24,625.00		6,516,243.94
20/08/2020 13:18:53	20/08/2020	NET TXN: 4AVBTEYhonljKvVa A Suresh	831078	27,638.00		6,488,605.94
20/08/2020 13:18:54	20/08/2020	NEFT-N233200423780716-4AVCClrDonljKvVa-SUPM Indra Reddy	232205001304	134,490.00		6,354,115.94
20/08/2020 13:18:54	20/08/2020	RTGS-YESBR52020082074407247-4AVFtPotonljKvVa-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	000000000005		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
25/08/2020 05:33:35	25/08/2020	CTS CLG NUN A S AGARWAL CO	000000617423	3,867.00		7,347,477.94
25/08/2020 10:25:09	25/08/2020	Funds Trf-SHIVAM ROAD-009763700002052	000000379008	500,000.00		6,847,477.94
25/08/2020 11:53:25	25/08/2020	DD Issue-***COMMISSIONER GHMC***	000000445004	2,900.00		6,844,577.94
25/08/2020 15:32:49	25/08/2020	NEFT Cr-SBIN0022042-SHAUOR ANJUM-VILLA ORCHIDS LLP-SBIN320238843371	3282220200825000700051025		883,000.00	7,727,577.94
26/08/2020 15:33:17	26/08/2020	Funds Trf-BEGUMPET-009763700001773	000000445005	750,000.00		6,977,577.94
26/08/2020 15:37:55	27/08/2020	CHQ DEP-ANB	000000000027		292,735.00	7,270,312.94
26/08/2020 15:39:27	26/08/2020	NET TXN: 4AVyAAVjDIROgxlz SPSohom Modi H	528753	309,631.00		6,960,681.94
26/08/2020 15:39:27	26/08/2020	RTGS-YESBR52020082674522915-4AVFWBvHonljKvVa-GST	238205415799	600,000.00		6,360,681.94
26/08/2020 15:39:28	26/08/2020	NEFT-N239200425359247-4AXMnLASjrpQozCF-CONTKMalleesh	238205415800	700.00		6,359,981.94
26/08/2020 15:39:28	26/08/2020	NEFT-N239200425359251-4AXMy18ujrpQozCF-Sai Lakshmi Enterp	238205415851	10,360.00		6,349,621.94
26/08/2020 15:39:29	26/08/2020	NEFT-N239200425359254-4B0diqdujrpQozCF-B Koteswarao	238205415852	3,461.00		6,346,160.94
26/08/2020 15:39:29	26/08/2020	NEFT-N239200425359257-4B0dAqssjrpQozCF-CONJBDWGMannem	238205415853	6,203.00		6,339,957.94
26/08/2020 15:39:29	26/08/2020	NEFT-N239200425359260-4B0dRR1ijrpQozCF-K Padma	238205415854	7,890.00		6,332,067.94
26/08/2020 15:39:30	26/08/2020	NEFT-N239200425359663-4B0dZtBGjrpQozCF-CONJBDWKabirul Isl	238205415855	2,456.00		6,329,611.94
26/08/2020 15:40:29	26/08/2020	NET TXN: 4B0eo8wsjrpQozCF CONJBDWMd Khud	529013	1,092.00		6,328,519.94
26/08/2020 15:40:29	26/08/2020	NEFT-N239200425359495-4B0e8d8UjrpQozCF-CONJBDWMaimuddin S	238205415857	2,233.00		6,326,286.94
26/08/2020 15:40:30	26/08/2020	NEFT-N239200425359497-4B0euGrqjrpQozCF-S Chandrashekar	238205415858	2,233.00		6,324,053.94
26/08/2020 15:40:30	26/08/2020	NEFT-N239200425359831-4B0eC6ewjrpQozCF-B Raminaidu	238205415859	4,466.00		6,319,587.94

26/08/2020 15:40:31	26/08/2020	NEFT-N239200425359832-4B0eJ028jrpQozCF-CONJBDWB Pramodh K	238205415860	4,168.00		6,315,419.94
26/08/2020 15:40:31	26/08/2020	NET TXN: 4B0eRQFSjrpQozCF P Praveen Kuma	529018	9,826.00		6,305,593.94
26/08/2020 15:40:32	26/08/2020	NEFT-N239200425359507-4B0eZ5PmjrpQozCF-B Koteswarao	238205415862	5,459.00		6,300,134.94
26/08/2020 15:40:32	26/08/2020	NEFT-N239200425359509-4B0f7WkjrjrpQozCF-CONJBDWGMannem	238205415863	13,460.00		6,286,674.94
26/08/2020 15:40:33	26/08/2020	NEFT-N239200425359839-4B0fhUBejrpQozCF-CONJBDWMaimuddin S	238205415864	6,929.00		6,279,745.94
26/08/2020 15:40:33	26/08/2020	NEFT-N239200425359841-4B0frP3ejrpQozCF-CONJBDWom Prakash	238205415865	1,965.00		6,277,780.94
26/08/2020 15:40:34	26/08/2020	NEFT-N239200425359512-4B0g1J6YjrpQozCF-CONJBDWCh Salman	238205415866	3,644.00		6,274,136.94
26/08/2020 15:41:11	26/08/2020	NEFT-N239200425359656-4B0fzcO8jrpQozCF-CONJBDWB Pramodh K	238205415867	6,253.00		6,267,883.94
26/08/2020 15:41:12	26/08/2020	NEFT-N239200425359662-4B0gbrhGjrpQozCF-CONJBDWKabirul Isl	238205415868	4,288.00		6,263,595.94
26/08/2020 15:41:12	26/08/2020	NEFT-N239200425360166-4B0gplZqjrpQozCF-DR Constructions	238205415869	24,813.00		6,238,782.94
26/08/2020 15:41:13	26/08/2020	NEFT-N239200425360168-4B0gAFbKjrpQozCF-CONTB Anand Kumar	238205415870	14,888.00		6,223,894.94
26/08/2020 15:41:13	26/08/2020	NEFT-N239200425360170-4B0gHFQojrpQozCF-Kamalesh Kumar	238205415871	19,850.00		6,204,044.94
26/08/2020 15:41:14	26/08/2020	NEFT-N239200425360172-4B0gML12jrpQozCF-CONTOm PrakashPark	238205415872	9,925.00		6,194,119.94
26/08/2020 15:41:14	26/08/2020	NEFT-N239200425360175-4B0h4vowjrpQozCF-MD Nadeem	238205415873	9,925.00		6,184,194.94
26/08/2020 15:41:15	26/08/2020	NET TXN: 4B0ha0iMjrpQozCF MD Khudoos	529394	19,850.00		6,164,344.94
26/08/2020 15:41:15	26/08/2020	NEFT-N239200425360184-4B0hyiksJrpQozCF-CONTT Kurmanna	238205415875	4,963.00		6,159,381.94
26/08/2020 15:41:16	26/08/2020	NEFT-N239200425360188-4B0hDYqojrpQozCF-CONTMohammed Imran	238205415876	4,963.00		6,154,418.94
26/08/2020 15:41:16	26/08/2020	NEFT-N239200425360193-4B0hUX2jrpQozCF-B Pramod Kumar	238205415877	3,970.00		6,150,448.94
26/08/2020 15:42:45	26/08/2020	NEFT-N239200425360600-4B0iF548jrpQozCF-B Rami Naidu	238205415878	3,538.00		6,146,910.94
26/08/2020 15:42:46	26/08/2020	NEFT-N239200425360606-4B0iNPOsjrpQozCF-T Kurmanna	238205415879	7,092.00		6,139,818.94
26/08/2020 15:42:46	26/08/2020	NET TXN: 4B7giOJNonljkVva Summit Sales L	529975	1,500,000.00		4,639,818.94
26/08/2020 15:42:47	26/08/2020	NET TXN: 4B7fm2B1onljkVva A Suresh	529978	7,580.00		4,632,238.94
26/08/2020 15:42:48	26/08/2020	NEFT-N239200425360626-4B7gqGononljkVva-Reflections Electr	238205415882	49,566.00		4,582,672.94
26/08/2020 15:42:48	26/08/2020	RTGS-YESBR52020082674522831-4B7HEM35onljkVva-CONTHomeline Infra	238205415883	394,000.00		4,188,672.94
26/08/2020 15:42:48	26/08/2020	NEFT-N239200425360632-	238205415884	2,955.00		4,185,717.94

		4B7j4p55onljKvva- CONTHomeline Infra			
26/08/2020 15:42:49	26/08/2020	NEFT-N239200425360637- 4B7jdjxZonljKvva- CONTRohan Construc	238205415885	11,820.00	4,173,897.94
26/08/2020 15:42:49	26/08/2020	NEFT-N239200425360641- 4B7mEEPHonljKvva-HDFC BANK LTD	238205415886	171,366.00	4,002,531.94
26/08/2020 15:42:50	26/08/2020	NEFT-N239200425360646- 4B7ncqt7onljKvva-SUPPraful Sanitary	238205415887	18,139.00	3,984,392.94
26/08/2020 15:42:50	26/08/2020	NEFT-N239200425360705- 4B7nJ7IronljKvva-Sai Vishal Enterpr	238205415888	16,500.00	3,967,892.94
26/08/2020 15:43:49	26/08/2020	NET TXN: 4B7nTbFonljKvva SUPSR Lights	530190	20,000.00	3,947,892.94
26/08/2020 15:43:50	26/08/2020	NEFT-N239200425361391- 4B7oox1zonljKvva- SUPPraful Sanitary	238205415890	7,327.00	3,940,565.94
26/08/2020 15:43:51	26/08/2020	NEFT-N239200425361402- 4B7oHryBonljKvva- SUPShubham Enterpr	238205415891	10,659.00	3,929,906.94
26/08/2020 15:43:51	26/08/2020	NEFT-N239200425361406- 4B7p3ceponljKvva- SUPPremier Enginee	238205415892	48,536.00	3,881,370.94
26/08/2020 15:43:52	26/08/2020	NET TXN: 4B9B1iyPonljKvva A Suresh	530368	9,420.00	3,871,950.94
26/08/2020 15:43:52	26/08/2020	NEFT-N239200425361414- 4B9BhZx5onljKvva-Villa Orchids Owne	238205415895	22,500.00	3,849,450.94
26/08/2020 16:09:20	26/08/2020	Tax payment :ITNS 280	000000647302	500,000.00	3,349,450.94
27/08/2020 16:10:28	27/08/2020	Tax payment :ITNS 281	000000647304	1,563.00	3,347,887.94
28/08/2020 06:14:17	28/08/2020	CTS CLG NUN MR BODDUPALLY JOGAIAH	000000647299	2,977.00	3,344,910.94
28/08/2020 06:14:17	28/08/2020	CTS CLG NUN MAHESH SIRIMALLE	000000647296	14,888.00	3,330,022.94
28/08/2020 06:14:17	28/08/2020	CTS CLG NUN MR SUBASH	000000647305	19,850.00	3,310,172.94
28/08/2020 06:14:17	28/08/2020	CTS CLG NUN PEDDAPURAM HANMANTHU	000000647297	49,625.00	3,260,547.94
28/08/2020 11:50:55	28/08/2020	Tax payment :ITNS 280	000000647303	500,000.00	2,760,547.94
28/08/2020 15:46:17	29/08/2020	CHQ DEP-ICI	000000162976		1,400,000.00
28/08/2020 15:46:17	29/08/2020	CHQ DEP-ICI	000000162977		500,000.00
29/08/2020 06:32:25	29/08/2020	CTS CLG NUN NARABOINA SHARADA	000000647307	49,625.00	4,610,922.94
29/08/2020 06:32:25	29/08/2020	CTS CLG NUN NARABOINA SHARADA	000000647298	49,625.00	4,561,297.94
31/08/2020 07:26:55	31/08/2020	CTS CLG NUN MR K KUMAR	000000647300	4,740.00	4,556,557.94
31/08/2020 07:26:55	31/08/2020	CTS CLG NUN MR VANGEPURAM GURAVIAH	000000647301	11,910.00	4,544,647.94
31/08/2020 07:26:55	31/08/2020	CTS CLG NUN MR BODDUPALLY JOGAIAH	000000647310	14,888.00	4,529,759.94
31/08/2020 07:26:55	31/08/2020	CTS CLG NUN PURNIMA MOSAIC TILES	000000445002	108,855.00	4,420,904.94
31/08/2020 10:12:27	31/08/2020	NET TXN: 4BeuqgEXDIQoxlz SPSohom Modi H	106199	363,261.00	4,057,643.94
31/08/2020 10:12:28	31/08/2020	NEFT-N244200426783023- 4BgqBR1nbnqmHsfJ-DR Constructions	242205936223	24,812.00	4,032,831.94
31/08/2020 10:12:28	31/08/2020	NEFT-N244200426783921- 4Bgqvy4pbngmHsfJ-CONTB Pranod Kumar	242205936224	2,481.00	4,030,350.94
31/08/2020 10:12:29	31/08/2020	NEFT-N244200426783031- 4BgqHtf3bnqmHsfJ- Kamalesh Kumar	242205936225	14,888.00	4,015,462.94
31/08/2020 10:12:29	31/08/2020	NEFT-N244200426783935- 4BgqbSfLbnqmHsfJ-CONTB	242205936226	79,400.00	3,936,062.94

		Anand Kumar			
31/08/2020 10:12:30	31/08/2020	NET TXN: 4BgqVcRjbnqmHsfJ MD Khudoos	106494	19,850.00	3,916,212.94
31/08/2020 10:12:30	31/08/2020	NEFT-N244200426783954- 4BgqYRNvbnqmHsfJ-MD Nadeem	242205936228	4,962.00	3,911,250.94
31/08/2020 10:12:30	31/08/2020	NEFT-N244200426783963- 4Bgr409jbnqmHsfJ- CONTMotiur Rahaman	242205936229	4,963.00	3,906,287.94
31/08/2020 10:12:31	31/08/2020	NEFT-N244200426783972- 4BgrO8DLbnqmHsfJ-V Karunakar Reddy	242205936230	9,925.00	3,896,362.94
31/08/2020 10:12:31	31/08/2020	NEFT-N244200426783039- 4BgsatvXbnqmHsfJ-CONTT Kurmanna	242205936271	2,978.00	3,893,384.94
31/08/2020 10:12:32	31/08/2020	NEFT-N244200426783976- 4BgsvuFbnqmHsfJ- CONTChappidi Nages	242205936272	34,738.00	3,858,646.94
31/08/2020 10:13:38	31/08/2020	NEFT-N244200426785220- 4BgCmhi1bnqmHsfJ-B Koteswarao	242205936273	2,320.00	3,856,326.94
31/08/2020 10:13:38	31/08/2020	NEFT-N244200426785229- 4BgCyEAVbnqmHsfJ- CONJBDWGMannem	242205936274	10,074.00	3,846,252.94
31/08/2020 10:13:38	31/08/2020	NEFT-N244200426784883- 4BgCLAVbbnqmHsfJ-K Padma	242205936275	7,494.00	3,838,758.94
31/08/2020 10:13:39	31/08/2020	NEFT-N244200426785241- 4BgCRes9bnqmHsfJ-S Chandrashekar	242205936276	4,020.00	3,834,738.94
31/08/2020 10:13:39	31/08/2020	NEFT-N244200426784885- 4BgD2NLrnbqmHsfJ- CONJBDWTKurmana	242205936277	2,382.00	3,832,356.94
31/08/2020 10:13:40	31/08/2020	NEFT-N244200426784887- 4BgD9yghbnqmHsfJ- CONJBDWKabirul Isl	242205936278	3,152.00	3,829,204.94
31/08/2020 10:13:40	31/08/2020	NEFT-N244200426785249- 4BgDj733bnqmHsfJ-B Pramodh Kumar	242205936279	5,210.00	3,823,994.94
31/08/2020 10:13:41	31/08/2020	NEFT-N244200426785253- 4BgDudJnbnqmHsfJ-B Raminaidu	242205936280	4,467.00	3,819,527.94
31/08/2020 10:13:41	31/08/2020	NEFT-N244200426784897- 4BgDJaKtbnqmHsfJ- CONJBDWKabirul Isl	242205936281	5,955.00	3,813,572.94
31/08/2020 10:13:42	31/08/2020	NET TXN: 4BgDUBIBbnqmHsfJ P Praveen Kuma	106657	10,680.00	3,802,892.94
31/08/2020 10:13:42	31/08/2020	NEFT-N244200426784905- 4BgEoTRLbnqmHsfJ-B Koteswarao	242205936283	8,337.00	3,794,555.94
31/08/2020 10:14:28	31/08/2020	NEFT-N244200426785152- 4BgEaAVPbnqmHsfJ- CONJBDWMaimuddin S	242205936284	8,469.00	3,786,086.94
31/08/2020 10:14:28	31/08/2020	NEFT-N244200426785155- 4BgEwYusjrpQozCF-Mallesha	242205936285	700.00	3,785,386.94
31/08/2020 10:14:29	31/08/2020	NEFT-N244200426785160- 4BgF72JGjrpQozCF-B Rami Naidu	242205936286	7,581.00	3,777,805.94
31/08/2020 10:14:29	31/08/2020	NEFT-N244200426786163- 4BgFnKF2jrpQozCF-T Kurmanna	242205936287	27,485.00	3,750,320.94
31/08/2020 10:14:30	31/08/2020	NEFT-N244200426786166- 4BgFYNY5bnqmHsfJ- CONJBDWGMannem	242205936288	7,526.00	3,742,794.94
31/08/2020 10:14:30	31/08/2020	NEFT-N244200426786168- 4BgGluGBbnqmHsfJ-Sai Lakshmi Enterp	242205936289	67,035.00	3,675,759.94
31/08/2020 10:14:31	31/08/2020	RTGS- YESBR52020083174599628-	242205936290	492,500.00	3,183,259.94

		4BiRoWrLonljkVva- CONTHomeline Infra				
31/08/2020 10:14:31	31/08/2020	NET TXN: 4BiSWB9vonljkVva EMPSomangurthy	106772	24,273.00		3,158,986.94
31/08/2020 10:14:31	31/08/2020	NET TXN: 4BiTo7lvonljkVva GB Ram Babu	106773	3,725.00		3,155,261.94
31/08/2020 10:14:32	31/08/2020	NET TXN: 4BiTwEXonljkVva D Pavan Kumar	106774	3,173.00		3,152,088.94
31/08/2020 10:14:32	31/08/2020	NET TXN: 4BiTArVponljkVva G Vineela	106775	3,173.00		3,148,915.94
31/08/2020 10:15:39	31/08/2020	NET TXN: 4BiTEhIFonljkVva K Prabhakar Re	106863	2,069.00		3,146,846.94
31/08/2020 10:15:39	31/08/2020	NET TXN: 4BiTH8nVonljkVva M Mahender	106864	1,655.00		3,145,191.94
31/08/2020 10:15:39	31/08/2020	NEFT-N244200426786538- 4BiU4erxonljkVva-T Kumanna	242205936297	63,816.00		3,081,375.94
31/08/2020 10:15:40	31/08/2020	NET TXN: 4BiZ5XhCsO4a6m4X Rajesh Babu	106866	1,250.00		3,080,125.94
31/08/2020 10:15:40	31/08/2020	NEFT-N244200426786543- 4BiZoGSYsO4a6m4X-SUP Mishkat Engine	242205936299	1,770.00		3,078,355.94
31/08/2020 17:08:54	31/08/2020	NEFT Cr-HDFC0000240- HDFC DISB FUNDED-VILLA ORCHIDS LLP 009763700001730 YES BA- N244201229034812	3282220200831000900083441		2,500,000.00	5,578,355.94

* Last 183 transactions.

Close

Print

08 SEP 2020

A. B. B. B.
SR. M. B. B.

M. B. B.