

Silver Oak Villas LLP (22-23)

BANK-Yesbank Current Acct-009763700001621

Reconciliation Statement

1-Apr-22 to 30-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
29-Dec-21	Modi Housing Pvt Ltd	Opening BRS	Cheque	981957	29-Dec-21			1,30,370.00	
29-Dec-21	PARTNER-Modi Properties Pvt Ltd	Opening BRS	Cheque/DD	958775	29-Dec-21		1,30,370.00		
18-Feb-22	Modi Properties Pvt Ltd	Opening BRS	Cheque	841232	18-Feb-22			5,00,000.00	

Balance as per Company Books: 1,05,170.62

Amounts not reflected in Bank: 1,30,370.00 6,30,370.00

Amounts not reflected in Company Books :

Balance as per Bank: 6,05,170.62

Balance as per Imported Bank Statement :

Difference: 28 APR 2022

Account Activity - Print**YES BANK**

as on 25/04/2022 14:52:16 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/04/2022	To	25/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	559,596.21	Closing Balance	605,170.62 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/04/2022 15:57:34	04/04/2022	NEFT Cr-HDFC00000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N094221901462280	3282220220404000300098378		4,115,500.00	4,675,096.21
11/04/2022 15:15:08	11/04/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000841232	4,115,500.00		559,596.21
11/04/2022 16:54:13	11/04/2022	IMPS/VillaNo35/SUNDRUTIRUMALAVENK/XXX7039/RRN:210116318221/Axis Bank	1387420220411000204670669		6,040.00	565,636.21
12/04/2022 09:32:01	12/04/2022	NEFT Cr-SBIN0002714-Mr ADARSH KUMAR-Silver Oak Villas LLP-SBIN122102109151	3282220220412000300015720		1,650.00	567,286.21
15/04/2022 11:51:22	15/04/2022	EMI towards Loan No - 00322099	1000096402022041560172	10,416.00		556,868.21
19/04/2022 20:41:41	19/04/2022	Funds Trf from XX3173/RRN:210920887617/From : CASHFREE PAYMENTS INDIA PRIVAT	1387420220419000206184845		0.01	556,868.22
19/04/2022 22:45:52	19/04/2022	IMPS/IMPS P2A/DREAMPLUGPAYTECHSO/XXX7853/RRN:210922730821/Axis Bank	1387420220419000206960630		1,650.00	558,518.22
19/04/2022 22:52:14	19/04/2022	UPI/210928123314/From:praveen.koneti@ybi/To:009763700001621@YESB00000097.lsc.npci/ISOV23	1387420220419000206992035		1,650.00	560,168.22
25/04/2022 08:17:58	25/04/2022	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820220425006900000205		45,002.40	605,170.62

* Last 9 transactions.

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Silver Oak Villas LLP

BANK-Yesbank Current Acct-009763700001621

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Dec-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	958775	29-Dec-21		1,30,370.00	
29-Dec-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	981957	29-Dec-21			1,30,370.00
18-Feb-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	841232	18-Feb-22			5,00,000.00

Balance as per Company Books: 59,596.21

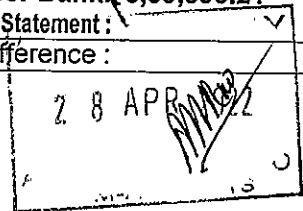
Amounts not reflected in Bank: 1,30,370.00 6,30,370.00

Amounts not reflected in Company Books :

Balance as per Bank: 5,59,596.21

Balance as per Imported Bank Statement :

Difference :



Account Activity - Print**YES BANK**

as on 25/04/2022 14:55:27 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	17,774.71	Closing Balance	559,596.21 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2022 09:50:12	01/03/2022	UPI/206004953662/From:pandaprasanna511-1@okicici/To:009763700001621@yesb0000097.ifsc.npci/UPI	1387420220301000201281836		3,300.00	21,074.71
09/03/2022 12:35:46	09/03/2022	IMPS/Villa 71 Silver/U GOPI H K PATNAIK/XXX2208/RRN:206812520872/ICICI Bank	1387420220309000202609264		1,650.00	22,724.71
14/03/2022 14:36:26	14/03/2022	NEFT Cr-SBIN0021285-ARRA RAJKUMAR-SILVER OAK VILLAS LLP-SBIN422073557326	3282220220314000300088570		517,029.50	539,754.21
15/03/2022 13:31:58	15/03/2022	EMI towards Loan No - 00322099	31608202203155964	10,418.00		529,336.21
30/03/2022 17:04:34	30/03/2022	NEFT Cr-UBIN0532746-R L PRASAD RAO-SILVER OAK VILLAS LLP-000519406625	3282220220330000400150609		11,240.00	540,576.21
31/03/2022 13:31:21	31/03/2022	IMPS/Maint - 4 month/SARITA SHARMA/XXX2781/RRN:209013076286/ICICI Bank	1387420220331000203140042		6,600.00	547,176.21
31/03/2022 15:28:34	31/03/2022	IMPS/MOBIMPS00030922286/osrindustries8/XXX7949/RRN:209015815297/State Bank of India	1387420220331000204124342		12,420.00	559,596.21

* Last 7 transactions.

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Silver Oak Villas LLP

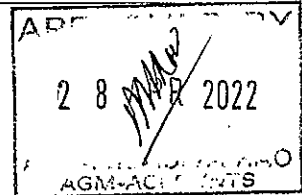
BANK-Yesbank Rera Acct-009772400000040

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Feb-22	OE-Electricity Supply	Payment	Cheque	205846	15-Feb-22			1,750.00
Balance as per Company Books:							44,017.20	
Amounts not reflected in Bank:								1,750.00
Amounts not reflected in Company Books :								
Balance as per Bank:							45,767.20	
Balance as per Imported Bank Statement :								
Difference :								



Account Activity - Print**YES BANK**

as on 25/04/2022 14:59:52 IST

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,588.20	Closing Balance	45,767.20 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
14/03/2022 08:20:59	14/03/2022	NET TXN: 4WtvFljoniJiq5t MR GENOME VALL	619950		4,012.00	14,600.20
14/03/2022 08:23:30	14/03/2022	NET TXN: 6 MODI REALTY POCHARAM	620398		3,780.00	18,380.20
15/03/2022 10:02:14	15/03/2022	NEFT Cr-KKKBK0000958-MODI REALTY MALLAPUR LLP RERA AC-SUP Silver Oak Villas Llp-KKKBK220747484228	3282220220315000300016950		5,345.00	23,725.20
30/03/2022 10:28:56	30/03/2022	NET TXN: 4WY6FWANCJQBg5NQ AEDIS DEVELOPE	768660		2,714.00	26,439.20
30/03/2022 17:37:53	30/03/2022	NET TXN: 4WtoXjWizH8Nuv7A NILGIRI ESTATE	907038		19,328.00	45,767.20

* Last 5 transactions.

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Silver Oak Villas LLP (22-23)

BANK-Yesbank Rera Acct-009772400000040

Reconciliation Statement

1-Apr-22 to 30-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
15-Feb-22	TSSPDCL	Opening BRS	Cheque	205846	15-Feb-22			1,750.00	
Balance as per Company Books:							1,49,022.80		
Amounts not reflected in Bank:								1,750.00	
Amounts not reflected in Company Books:									
Balance as per Bank:							1,50,772.80		
Balance as per Imported Bank Statement:									
Difference:									

28 APR 2022

Account Activity - Print**YES BANK**

as on 25/04/2022 15:01:08 IST

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/04/2022	To	25/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	45,767.20	Closing Balance	150,772.80 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
25/04/2022 08:17:58	25/04/2022	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820220425006900000204		105,005.60	150,772.80

* Last 1 transactions.

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