Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Oct-22 to 31-Oct-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-Aug-22	SUP- Purnima Mosaic Tiles	Payment	Cheque	766961	16-Aug-22			56,923.00
19-Aug-22	SUP- Vijetha Earthing System	Payment	Cheque	766963	22-Aug-22			5,782.00
19-Aug-22	SUP- Vijetha Earthing System	Payment	Cheque	766964	22-Aug-22			5,782.00
26-Aug-22	SUP-Liberty 21 Ventures Private Limited	Payment	Cheque	766969	29-Aug-22			11,043.00
16-Sep-22	CUST-123-Sandya Rani Lingampally	Payment	NEFT		18-Sep-22			9,558.00
30-Sep-22	TDS-1% Contract	Payment	Cheque	857323	30-Sep-22			59,565.00
8-Oct-22	SUP-Gautham Enterprises	Payment	NEFT		8-Oct-22			1,416.00
11-Oct-22	ECARD-P.Raghu	Payment	NEFT		11-Oct-22			170.00
11-Oct-22	SUP-Kaveri Timber Depot	Payment	NEFT		11-Oct-22			30,827.00
12-Oct-22	EMP-Jakkula Kiran Kumar	Payment	Same Bank Transfer		14-May-22			399.00
12-Oct-22	SUP-Seven Hills Enterprises	Payment	NEFT		12-Oct-22			2,192.00
13-Oct-22	DW-Benumadab Das	Payment	NEFT		13-Oct-22			7,425.00
13-Oct-22	DW-Duguru Ramulu	Payment	NEFT		13-Oct-22			3,713.00
13-Oct-22	CONJBDW-G Mannem	Payment	NEFT		13-Oct-22			9,455.00
13-Oct-22	DW- N. Nagaraju	Payment	NEFT		13-Oct-22			6,732.00
13-Oct-22	DW- Radhakrishna. Y	Payment	Cheque		13-Oct-22			4,604.00
13-Oct-22	CONT-Anirudh	Payment	Cheque		13-Oct-22			49,500.00
13-Oct-22	CONT-Baijnath	Payment	NEFT		13-Oct-22			99,000.00
13-Oct-22	CONT-Bohini Basappa	Payment	NEFT		13-Oct-22			49,500.00
13-Oct-22	CONT- J Sushanth Kumar	Payment	NEFT		13-Oct-22			29,700.00
13-Oct-22	CONT-Jyothiram	Payment	Cheque		13-Oct-22			29,700.00
13-Oct-22	CONT- Sanku Suresh	Payment	NEFT		13-Oct-22			39,600.00
13-Oct-22	CONT- Tirupathi Singh	Payment	NEFT		13-Oct-22			49,500.00
13-Oct-22	CONT-G Snehalatha	Payment	NEFT		13-Oct-22			99,000.00
13-Oct-22	CONT-V Balreddy	Payment	NEFT		13-Oct-22			29,700.00
13-Oct-22	SUP- Mahanandi Marketing	Payment	NEFT		15-Oct-22			8,736.00
13-Oct-22	SUP- Mahanandi Marketing	Payment	NEFT		13-Oct-22			8,736.00
13-Oct-22	SUP- Mahanandi Marketing	Payment	NEFT		13-Oct-22			8,736.00
13-Oct-22	SUP- Mahanandi Marketing	Payment	NEFT		13-Oct-22			8,736.00
14-Oct-22	SUP-Serene Constructions LLP	Payment	Cheque	144320	14-Oct-22			4,09,480.00
15-Oct-22	CUST-102-Bellamkonda Pavani	Payment	NEFT		15-Oct-22			9,558.00
15-Oct-22	SUP-Linus Consultants PVT LTD	Payment	NEFT		15-Oct-22			41,280.00
15-Oct-22	SUP-Linus Consultants PVT LTD	Payment	NEFT		15-Oct-22			41,280.00
15-Oct-22	SUP-Linus Consultants PVT LTD	Payment	NEFT		15-Oct-22			41,280.00
					Balance as per company books:		22,54,593.83	
					Amounts not reflected in bank:			12,68,608.00
					Balance as per bank:		35,23,201.83	

APPROVED BY

12 OCT 2022

M. JAYA PRAKASH

Sr. Manager Accounts

Account Activity - Print

YES BANK

as on 14/10/2022 10:30:13 IST

Account Number	009763700003543	**Customer ID**	11378732
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	SILVER OAK VILLAS LLP MODI HOUSING	**Joint Holder**	-
Transaction Date From	07/10/2022	**To**	14/10/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,115,188.83	**Closing Balance**	3,523,201.83 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/10/2022 05:30:02	07/10/2022	IMPS/Bill Payment/BATTULA RANJITH KUMA/XXX1243/RRN:228005873766/ICICI Bank	1387420221007000200245134		150,000.00	10,265,188.83
07/10/2022 16:07:02	07/10/2022	Funds Trf-BEGUMPET-009763700002308-SERENE CONST LLP	000000857324	409,480.00		9,855,708.83
10/10/2022 13:14:49	10/10/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000760394		75,000.00	9,930,708.83
10/10/2022 16:17:25	10/10/2022	IMPS/MOBLTA2PN73RO0P92A/TIRUPATI PAVAN KUMAR/XXX5302/RRN:228316526494/State Bank of India	1387420221010000107032315		100,000.00	10,030,708.83
10/10/2022 16:25:18	11/10/2022	CHQ DEP-BOB - 10-OCT-22 - BEGUMPET	000000171373		1,542,000.00	11,572,708.83
11/10/2022 07:32:03	11/10/2022	NET TXN: 10 Silver Oak Welfare associato	421515	50,000.00		11,522,708.83
11/10/2022 07:32:03	11/10/2022	NET TXN: 17 Summit Sales LLP	421516	320,970.00		11,201,738.83
11/10/2022 07:32:04	11/10/2022	NET TXN: 18 k purshotham	421517	25,000.00		11,176,738.83
11/10/2022 07:32:04	11/10/2022	NET TXN: 19 j kiran kumar	421518	10,000.00		11,166,738.83
11/10/2022 07:32:04	11/10/2022	NET TXN: 20 g chandra kanth	421519	10,000.00		11,156,738.83
11/10/2022 07:32:05	11/10/2022	NET TXN: 21 beemagoni meenakshi	421520	10,000.00		11,146,738.83
11/10/2022 07:32:05	11/10/2022	NET TXN: 22 V Veerabrahmmam	421521	20,000.00		11,126,738.83
11/10/2022 07:32:05	11/10/2022	NET TXN: 23 soham satish modi	421522	17,250.00		11,109,488.83
11/10/2022 07:32:06	11/10/2022	NET TXN: 24 Soham Mansion Owners Associa	421523	3,515.00		11,105,973.83
11/10/2022 07:32:06	11/10/2022	NET TXN: 25 Summit Sales LLP Logistics	421524	43,525.00		11,062,448.83
11/10/2022 07:32:06	11/10/2022	NET TXN: 27 Shreyas Services	421525	41,350.00		11,021,098.83
11/10/2022 08:00:15	11/10/2022	NEFT-N284221338554632-1-Baijnath	281228581471	49,500.00		10,971,598.83
11/10/2022 08:00:16	11/10/2022	NEFT-N284221338555000-2-J Susanth kumar	281228581472	29,700.00		10,941,898.83
11/10/2022 08:00:17	11/10/2022	NEFT-N284221338554662-3-G snehalatha	281228581473	99,000.00		10,842,898.83
11/10/2022 08:00:18	11/10/2022	NEFT-N284221338554675-4-Bohini basappa	281228581474	29,700.00		10,813,198.83
11/10/2022 08:00:18	11/10/2022	NEFT-N284221338555039-5-Jyothiram	281228581475	29,700.00		10,783,498.83
11/10/2022 08:00:19	11/10/2022	NEFT-N284221338555054-6-Nagaraju	281228581476	6,188.00		10,777,310.83
11/10/2022 08:00:19	11/10/2022	NEFT-N284221338554693-7-G mannem	281228581477	7,187.00		10,770,123.83
11/10/2022 08:00:20	11/10/2022	NEFT-N284221338555081-8-D ramulu	281228581478	2,624.00		10,767,499.83
11/10/2022 08:00:21	11/10/2022	NEFT-N284221338555085-9-Anirudh Dhal	281228581479	4,950.00		10,762,549.83
11/10/2022 08:00:21	11/10/2022	NEFT-N284221338554719-11-Benumadab das	281228581481	6,188.00		10,756,361.83
11/10/2022 08:00:21	11/10/2022	NEFT-N284221338555094-12-MD Ishaq	281228581482	308,718.00		10,447,643.83
11/10/2022 08:00:22	11/10/2022	NEFT-N284221338554736-13-Vasanthi Constructions and devel	281228581483	16,897.00		10,430,746.83
11/10/2022 08:00:22	11/10/2022	NEFT-N284221338554748-14-Surasani Constructions pvt ltd	281228581484	31,066.00		10,399,680.83
11/10/2022 08:00:23	11/10/2022	NEFT-N284221338554758-15-Rekha Pande	281228581485	18,018.00		10,381,662.83
11/10/2022 08:00:23	11/10/2022	NEFT-N284221338555113-16-modi housing pvt ltd	281228581486	10,000.00		10,371,662.83
11/10/2022 08:00:24	11/10/2022	NEFT-N284221338555122-26-Expert Security Guards	281228581496	69,710.00		10,301,952.83
11/10/2022 08:00:24	11/10/2022	NEFT-N284221338555130-28-Y Pushpalatha	281228581498	12,952.00		10,289,000.83
11/10/2022 08:00:25	11/10/2022	NEFT-N284221338554812-29-Santhosh tarpaulin	281228581499	11,210.00		10,277,790.83
11/10/2022 13:52:34	11/10/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000760397		500,000.00	10,777,790.83

11/10/2022 14:20:11	11/10/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000857325	500,000.00		10,277,790.83
11/10/2022 15:09:33	11/10/2022	Tax payment :ITNS 281	000000673499	38,610.00		10,239,180.83
12/10/2022 12:59:17	12/10/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000958680		600,000.00	10,839,180.83
12/10/2022 13:28:31	12/10/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000857327	600,000.00		10,239,180.83
12/10/2022 15:21:54	13/10/2022	CHQ DEP-ICI - 12-OCT-22 - BEGUMPET	000000016726		554,261.00	10,793,441.83
12/10/2022 18:31:55	12/10/2022	IMPS/MOBLTA3BFL136DDH8C/TIRUPATI PAVAN KUMAR/XXX5302/RRN:228518806232/State Bank of India	1387420221012000207363866		500,000.00	11,293,441.83
12/10/2022 18:35:16	12/10/2022	NET-New FD-SILVER OAK VILLAS LLP MODI HOUSING-009740100042393 -1-BEGUMPET	1754120221012002200002242	6,000,000.00		5,293,441.83
13/10/2022 07:23:40	13/10/2022	IMPS/MOBLTA3KBRS5NOOQ8C/TIRUPATI PAVAN KUMAR/XXX5302/RRN:228607987317/State Bank of India	1387420221013000200574157		300,000.00	5,593,441.83
13/10/2022 12:54:24	13/10/2022	Tax payment :ITNS 280	000000673501	2,070,240.00		3,523,201.83

*** Last 44 transactions.**

Close Print

APPROVED BY
14 OCT 2022
M. JAYA PRAKASH
Sr. Manager Accounts