

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Nov-22 to 30-Nov-22

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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
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
14-Oct-22	SP-Income Tax	Payment	Cheque	857330	14-Oct-22			5,300.00
1-Nov-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		1-Nov-22		10,000.00	
8-Nov-22	Sup- Abdul Quadeer	Payment	NEFT	online	8-Nov-22			7,542.00
15-Nov-22	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	222245	15-Nov-22			25,000.00
15-Nov-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		15-Nov-22		25,000.00	
18-Nov-22	SUP-SVR Pumps & Allied Services	Payment	NEFT	online	18-Nov-22			3,082.00
23-Nov-22	TDS-0.1% Purchase of Goods	Payment	Cheque	222247	23-Nov-22			56,463.00
24-Nov-22	SUP-Serene Constructions LLP	Payment	Cheque	222248	24-Nov-22			4,09,480.00
24-Nov-22	CONJBDW-G Mannem	Payment	NEFT		24-Nov-22			12,650.00
25-Nov-22	CONT-T.Yellana	Payment	Cheque		25-Nov-22			99,000.00
26-Nov-22	CUST-100-Tirupati Pavan Kumar & Tirupathi Pragathi	Payment	NEFT		26-Nov-22			9,558.00
29-Nov-22	Cash	Contra	Cheque	222249	29-Nov-22			20,000.00

Balance as per company books: 26,98,187.03

Amounts not reflected in bank: 35,000.00 7,18,148.00

Balance as per bank: 33,81,335.03



P. Ramu
30/11/22

Account Activity - Print

as on 30/11/2022 12:05:57 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	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,829,568.23	Closing Balance	3,381,335.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2022 08:00:14	01/11/2022	NEFT-N305221339529621-1-G snehalatha	302229943904	49,500.00		5,780,068.23
01/11/2022 08:00:14	01/11/2022	NEFT-N305221339529648-2-Anirudh Dhal	302229943905	49,500.00		5,730,568.23
01/11/2022 08:00:15	01/11/2022	NEFT-N305221339529670-3-Tirupathi Singh	302229943906	29,700.00		5,700,868.23
01/11/2022 08:00:15	01/11/2022	NEFT-N305221339529696-4-Bohini basappa	302229943907	49,500.00		5,651,368.23
01/11/2022 08:00:16	01/11/2022	NEFT-N305221339529724-5-Jyothiram	302229943908	49,500.00		5,601,868.23
01/11/2022 08:00:17	01/11/2022	NEFT-N305221339529738-7-Nagaraju	302229943910	4,010.00		5,597,858.23
01/11/2022 08:00:18	01/11/2022	NEFT-N305221339529759-8-G mannem	302229943951	10,494.00		5,587,364.23
01/11/2022 08:00:19	01/11/2022	NEFT-N305221339529789-9-D ramulu	302229943952	2,475.00		5,584,889.23
01/11/2022 08:00:19	01/11/2022	NEFT-N305221339530328-10-Radhakrishna	302229943953	16,830.00		5,568,059.23
01/11/2022 08:00:20	01/11/2022	NEFT-N305221339530358-11-Radhakrishna	302229943954	7,673.00		5,560,386.23
01/11/2022 08:00:20	01/11/2022	NEFT-N305221339530383-12-Anirudh Dhal	302229943955	2,475.00		5,557,911.23
01/11/2022 08:00:20	01/11/2022	NEFT-N305221339530397-13-Anirudh Dhal	302229943956	2,475.00		5,555,436.23
01/11/2022 08:00:21	01/11/2022	NEFT-N305221339530414-15-Benumadab das	302229943958	4,950.00		5,550,486.23
01/11/2022 08:00:21	01/11/2022	NEFT-N305221339530432-16-MD Ishaq	302229943959	164,891.00		5,385,595.23
01/11/2022 08:00:22	01/11/2022	NEFT-N305221339530463-17-Vasanthi Constructions and devel	302229943960	17,873.00		5,367,722.23
01/11/2022 08:00:23	01/11/2022	NEFT-N305221339530486-18-Rekha Pande	302229943961	17,424.00		5,350,298.23
01/11/2022 08:00:23	01/11/2022	NEFT-N305221339530521-19-modi housing pvt ltd	302229943962	8,000.00		5,342,298.23
01/11/2022 08:00:24	01/11/2022	NEFT-N305221339530555-21-BPCL	302229943964	3,120.00		5,339,178.23
01/11/2022 08:00:25	01/11/2022	NEFT-N305221339530587-23-BPCL	302229943966	3,451.00		5,335,727.23
01/11/2022 08:00:26	01/11/2022	NEFT-N305221339530614-31-J ramesh	302229943974	2,000.00		5,333,727.23
01/11/2022 08:00:26	01/11/2022	NEFT-N305221339530645-32-K mahesh	302229943975	6,000.00		5,327,727.23
01/11/2022 15:06:55	02/11/2022	CHQ DEP-SBI - 01-NOV-22 - BEGUMPET	000000097579		1,176,000.00	6,503,727.23
01/11/2022 15:06:55	02/11/2022	CHQ DEP-SBI - 01-NOV-22 - BEGUMPET	000000097712		1,362,000.00	7,865,727.23
01/11/2022 15:07:33	02/11/2022	CHQ DEP-SBI - 01-NOV-22 - BEGUMPET	000000097711		1,368,000.00	9,233,727.23
01/11/2022 19:18:29	01/11/2022	NET-New FD-SILVER OAK VILLAS LLP MODI HOUSING-009740100042529 -1-BEGUMPET	1754120221101001500008269	2,500,000.00		6,733,727.23
01/11/2022 19:19:40	01/11/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000760415		1,000,000.00	7,733,727.23
01/11/2022 19:20:27	01/11/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000124006	1,000,000.00		6,733,727.23
03/11/2022 15:32:11	03/11/2022	NEFT Dr-YESB23079669275-SHWETA COMPUTERS-HDFC0000042-BEGUMPET	000000124007	37,600.00		6,696,127.23
04/11/2022 13:06:40	04/11/2022	Tax payment :ITNS 281	000000673503	12,497.00		6,683,630.23
04/11/2022 13:59:52	04/11/2022	Funds Trf-BEGUMPET-009763700002308-SERENE CONST LLP	000000124008	409,480.00		6,274,150.23
04/11/2022 15:03:16	05/11/2022	CHQ DEP-PNB - 04-NOV-22 - BEGUMPET	000000290051		2,193.00	6,276,343.23
04/11/2022 15:03:17	05/11/2022	CHQ DEP-KMB - 04-NOV-22 - BEGUMPET	000000000017		900,000.00	7,176,343.23
04/11/2022 15:03:17	05/11/2022	CHQ DEP-SBI - 04-NOV-22 - BEGUMPET	000000350188		585,000.00	7,761,343.23
04/11/2022 15:36:12	04/11/2022	FD PREMAT	000000000000		2,500,000.00	10,261,343.23
04/11/2022 15:36:35	04/11/2022	FD Redeem Tax - 009740100042393/1	000000000000	1,209.90		10,260,133.33
04/11/2022 15:36:35	04/11/2022	FD PREMAT	000000000000		12,099.00	10,272,232.33
04/11/2022 15:36:35	04/11/2022	FD PREMAT	000000000000		6,000,000.00	16,272,232.33
04/11/2022 15:36:52	04/11/2022	FD PREMAT	000000000000		17,753.00	16,289,985.33
04/11/2022 15:36:52	04/11/2022	FD Redeem Tax - 009740100040741/2	000000000000	1,775.30		16,288,210.03
04/11/2022 15:36:52	04/11/2022	FD PREMAT	000000000000		13,500,000.00	29,788,210.03

04/11/2022 15:47:48	04/11/2022	Funds Trf-BEGUMPET-009763700003340-MODI HOUSING PVT LTD	000000640189		13,150,000.00	42,938,210.03
04/11/2022 15:49:19	04/11/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000673504	13,150,000.00		29,788,210.03
04/11/2022 15:53:35	04/11/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000673505	8,000,000.00		21,788,210.03
04/11/2022 15:54:32	04/11/2022	Funds Trf-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000124009	8,000,000.00		13,788,210.03
04/11/2022 15:56:54	04/11/2022	Funds Trf-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000124010	6,000,000.00		7,788,210.03
05/11/2022 12:35:18	05/11/2022	NEFT Cr-UTIB0000008-SHALINA NAIR-SILVER OAK VILLAS LLP MODI HOUSING-AXIR223096201199	YES0N2309114484400		10,000.00	7,798,210.03
05/11/2022 12:52:59	05/11/2022	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000124011	16,745.00		7,781,465.03
05/11/2022 15:48:25	05/11/2022	RTGS Cr-SBIN0003605-Y SUNDER RAO-SILVER OAK VILLAS LLP MODI HOUSING-SBINR52022110513451552	YES0R2309234412200		1,000,000.00	8,781,465.03
07/11/2022 08:53:33	07/11/2022	NET TXN: 1 K Purshotham	712695	64,567.00		8,716,898.03
07/11/2022 08:53:33	07/11/2022	NET TXN: 2 Jakkula Kiran Kumar	712696	26,882.00		8,690,016.03
07/11/2022 08:53:34	07/11/2022	NET TXN: 3 Gurran Chandra Kanth	712697	24,369.00		8,665,647.03
07/11/2022 08:53:34	07/11/2022	NET TXN: 4 Sanketh vodagani	712698	22,007.00		8,643,640.03
07/11/2022 08:53:34	07/11/2022	NET TXN: 5 Beemagoni Meenakshi	712699	17,300.00		8,626,340.03
07/11/2022 08:53:34	07/11/2022	NET TXN: 6 kona Tulasi Rani	712700	12,734.00		8,613,606.03
07/11/2022 08:59:15	07/11/2022	NEFT-N311221339869947-1-G snehalatha	309220488010	49,500.00		8,564,106.03
07/11/2022 08:59:15	07/11/2022	NEFT-N311221339869635-2-V Balreddy	309220488041	29,700.00		8,534,406.03
07/11/2022 08:59:16	07/11/2022	NEFT-N311221339869948-3-banita das	309220488042	24,750.00		8,509,656.03
07/11/2022 08:59:16	07/11/2022	NEFT-N311221339869636-4-Bohini basappa	309220488043	49,500.00		8,460,156.03
07/11/2022 08:59:17	07/11/2022	NEFT-N311221339869949-5-Jyothiram	309220488044	24,750.00		8,435,406.03
07/11/2022 08:59:17	07/11/2022	NET TXN: 6 K krishna	713050	24,750.00		8,410,656.03
07/11/2022 08:59:17	07/11/2022	NEFT-N311221339869637-7-Nagaraju	309220488046	4,554.00		8,406,102.03
07/11/2022 08:59:18	07/11/2022	NEFT-N311221339869950-8-G mannem	309220488047	8,393.00		8,397,709.03
07/11/2022 08:59:18	07/11/2022	NEFT-N311221339869638-9-D ramulu	309220488048	2,475.00		8,395,234.03
07/11/2022 08:59:18	07/11/2022	NEFT-N311221339869639-10-Radhakrishna	309220488049	9,207.00		8,386,027.03
07/11/2022 08:59:19	07/11/2022	NEFT-N311221339869951-11-Anirudh Dhal	309220488050	2,475.00		8,383,552.03
07/11/2022 08:59:19	07/11/2022	NET TXN: 12 Silver Oak Welfare associato	713076	50,000.00		8,333,552.03
07/11/2022 08:59:19	07/11/2022	NEFT-N311221339869952-13-Benumadab das	309220488052	7,425.00		8,326,127.03
07/11/2022 08:59:20	07/11/2022	NEFT-N311221339869953-14-MD Ishaq	309220488053	244,128.00		8,081,999.03
07/11/2022 08:59:20	07/11/2022	NEFT-N311221339869640-15-Vasanthi Constructions and devel	309220488054	17,873.00		8,064,126.03
07/11/2022 08:59:20	07/11/2022	NEFT-N311221339869954-16-Rekha Pande	309220488055	24,196.00		8,039,930.03
07/11/2022 08:59:21	07/11/2022	NET TXN: 17 Soham Mansion Owners Associa	713081	3,515.00		8,036,415.03
07/11/2022 08:59:21	07/11/2022	NET TXN: 18 Summit Sales LLP	713082	782,554.00		7,253,861.03
07/11/2022 08:59:21	07/11/2022	NET TXN: 19 g chandra kanth	713083	10,000.00		7,243,861.03
07/11/2022 08:59:22	07/11/2022	NEFT-N311221339869955-20-Expert Security Guards	309220488059	75,198.00		7,168,663.03
07/11/2022 08:59:22	07/11/2022	NET TXN: 21 Shreyas Services	713085	39,147.00		7,129,516.03
07/11/2022 08:59:22	07/11/2022	NEFT-N311221339869641-22-Y Pushpalatha	309220488061	12,952.00		7,116,564.03
07/11/2022 08:59:23	07/11/2022	NET TXN: 23 Krishna Prasad	713087	5,969.00		7,110,595.03
07/11/2022 08:59:23	07/11/2022	NET TXN: 24 Venkatramana Reddy	713088	4,512.00		7,106,083.03
07/11/2022 08:59:23	07/11/2022	NET TXN: 25 Saritha	713089	2,707.00		7,103,376.03
07/11/2022 08:59:24	07/11/2022	NET TXN: 26 Ramesh	713090	2,166.00		7,101,210.03
07/11/2022 08:59:24	07/11/2022	NET TXN: 27 K Prabhakar Reddy	713091	2,707.00		7,098,503.03
07/11/2022 08:59:24	07/11/2022	NEFT-N311221339869956-28-Seven Hills Enterprises	309220488067	2,625.00		7,095,878.03
07/11/2022 08:59:24	07/11/2022	NEFT-N311221339869642-29-Praful Sanitary	309220488068	8,825.00		7,087,053.03
07/11/2022 08:59:25	07/11/2022	NET TXN: 55oBWDf8qZpSGM SSLLP LOGISTIC	713018		693.00	7,087,746.03
07/11/2022 08:59:25	07/11/2022	NEFT-N311221339869643-30-Sri balaji enterprises	309220488069	4,720.00		7,083,026.03
07/11/2022 08:59:25	07/11/2022	NEFT-N311221339869644-31-Mohan ram	309220488070	53,595.00		7,029,431.03
07/11/2022 08:59:25	07/11/2022	NEFT-N311221339869957-32-Sri Sai Vishal Enterprises	309220488071	55,000.00		6,974,431.03
07/11/2022 08:59:26	07/11/2022	NEFT-N311221339869646-33-GP Buildcon Materials	309220488072	5,050.00		6,969,381.03

07/11/2022 14:23:06	07/11/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000124013	5,500,000.00		1,469,381.03
07/11/2022 16:12:01	07/11/2022	NEFT Dr-YESB23118678424-GST-RBISOGSTPMT-BEGUMPET	000000124012	32,180.00		1,437,201.03
09/11/2022 12:02:45	09/11/2022	RTGS Cr-SBIN0003605-Y SUNDER RAO-SILVER OAK VILLAS LLP MODI HOUSING-SBINR52022110913940578	YES0R2313239001800		200,000.00	1,637,201.03
09/11/2022 15:20:33	09/11/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000124014	10,000.00		1,627,201.03
09/11/2022 15:38:10	10/11/2022	CHQ DEP-SBI - 09-NOV-22 - BEGUMPET	000000097910		900,000.00	2,527,201.03
10/11/2022 18:24:01	10/11/2022	NEFT Dr-YESB23146822575-GST-RBISOGSTPMT-BEGUMPET	000000222241	31,624.00		2,495,577.03
11/11/2022 09:15:07	11/11/2022	RTGS Cr-UTIB0000008-SHALINA NAIR-SILVER OAK VILLAS LLP MODI HOUSING-UTIBR52022111100260312	YES0R2315243283000		1,033,000.00	3,528,577.03
11/11/2022 16:11:56	11/11/2022	Funds Trf-BEGUMPET-009763700002308-SERENE CONST LLP	000000222242	409,480.00		3,119,097.03
14/11/2022 07:48:12	14/11/2022	NET TXN: 55JZIBn1fFYDJ5d6 MODI HOUSING P	348856		2,400,000.00	5,519,097.03
14/11/2022 07:49:42	14/11/2022	NET TXN: 1 Modi Properties pvt ltd	348968	2,400,000.00		3,119,097.03
14/11/2022 13:50:27	14/11/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000373380		1,000,000.00	4,119,097.03
14/11/2022 13:51:59	14/11/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000124015	1,000,000.00		3,119,097.03
14/11/2022 16:26:51	14/11/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000373376		1,000,000.00	4,119,097.03
14/11/2022 16:29:05	14/11/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000222244	1,000,000.00		3,119,097.03
14/11/2022 18:35:38	14/11/2022	NEFT-N318221340303215-1-G snehalatha	318221107521	49,500.00		3,069,597.03
14/11/2022 18:35:39	14/11/2022	NEFT-N318221340303360-2-Anirudh Dhal	318221107522	39,600.00		3,029,997.03
14/11/2022 18:35:39	14/11/2022	NEFT-N318221340303362-3-Bajinath	318221107523	49,500.00		2,980,497.03
14/11/2022 18:35:40	14/11/2022	NEFT-N318221340303221-4-Bohini basappa	318221107524	49,500.00		2,930,997.03
14/11/2022 18:35:40	14/11/2022	NEFT-N318221340303365-5-D ramulu	318221107525	24,750.00		2,906,247.03
14/11/2022 18:35:41	14/11/2022	NET TXN: 6 Summit Sales LLP	456433	29,700.00		2,876,547.03
14/11/2022 18:35:41	14/11/2022	NEFT-N318221340303367-7-Nagaraju	318221107527	49,500.00		2,827,047.03
14/11/2022 18:35:42	14/11/2022	NEFT-N318221340303226-8-Sandeep Kumar Nishad	318221107528	49,500.00		2,777,547.03
14/11/2022 18:35:42	14/11/2022	NEFT-N318221340303227-9-Nagaraju	318221107529	2,475.00		2,775,072.03
14/11/2022 18:35:42	14/11/2022	NEFT-N318221340303373-10-G mannem	318221107530	7,326.00		2,767,746.03
14/11/2022 18:35:43	14/11/2022	NEFT-N318221340303229-11-D ramulu	318221107531	2,475.00		2,765,271.03
14/11/2022 18:35:43	14/11/2022	NEFT-N318221340303231-12-Nagaraju	318221107532	3,168.00		2,762,103.03
14/11/2022 18:35:44	14/11/2022	NEFT-N318221340303376-13-Radhakrishna	318221107533	8,712.00		2,753,391.03
14/11/2022 18:35:44	14/11/2022	NEFT-N318221340303377-14-Anirudh Dhal	318221107534	4,257.00		2,749,134.03
14/11/2022 18:35:44	14/11/2022	NEFT-N318221340303236-15-Anirudh Dhal	318221107535	2,475.00		2,746,659.03
14/11/2022 18:35:45	14/11/2022	NEFT-N318221340303238-16-Benumadab das	318221107536	7,425.00		2,739,234.03
14/11/2022 18:35:45	14/11/2022	NEFT-N318221340303378-17-MD Ishaq	318221107537	143,403.00		2,595,831.03
14/11/2022 18:35:46	14/11/2022	NEFT-N318221340303240-18-Rohan Constructions	318221107538	490,000.00		2,105,831.03
14/11/2022 18:35:46	14/11/2022	NEFT-N318221340303381-19-BPCL	318221107539	26,000.00		2,079,831.03
14/11/2022 18:35:46	14/11/2022	NET TXN: 20 Summit Sales LLP	456462	482,554.00		1,597,277.03
14/11/2022 18:35:47	14/11/2022	NET TXN: 21 g chandra kanth	456464	10,000.00		1,587,277.03
14/11/2022 18:35:47	14/11/2022	NEFT-N318221340303382-22-Rainbow upvc doors and windows	318221107542	10,178.00		1,577,099.03
14/11/2022 18:35:48	14/11/2022	NEFT-N318221340303245-23-Rainbow upvc doors and windows	318221107543	10,178.00		1,566,921.03
14/11/2022 18:35:48	14/11/2022	NEFT-N318221340303384-24-Rainbow upvc doors and windows	318221107544	11,707.00		1,555,214.03
14/11/2022 18:35:48	14/11/2022	NEFT-N318221340303246-25-M sudarshan	318221107545	53,250.00		1,501,964.03
14/11/2022 18:35:49	14/11/2022	NET TXN: 26 Summit Sales LLP Logistics	456484	4,484.00		1,497,480.03
14/11/2022 18:35:49	14/11/2022	NEFT-N318221340303386-27-modi housing pvt ltd	318221107547	8,000.00		1,489,480.03
14/11/2022 18:35:50	14/11/2022	NET TXN: 28 Krishna Prasad	456488	7,524.00		1,481,956.03
14/11/2022 18:35:50	14/11/2022	NET TXN: 29 Venkatramana Reddy	456490	5,700.00		1,476,256.03
14/11/2022 18:35:51	14/11/2022	NET TXN: 30 Saritha	456491	3,420.00		1,472,836.03
14/11/2022 18:35:51	14/11/2022	NET TXN: 31 Ramesh	456493	2,736.00		1,470,100.03
14/11/2022 18:35:51	14/11/2022	NET TXN: 32 K Prabhakar Reddy	456495	3,420.00		1,466,680.03
14/11/2022 18:35:51	14/11/2022	NEFT-N318221340303389-33-Reflections electricals pvt ltd	318221107553	3,560.00		1,463,120.03

14/11/2022 18:35:52	14/11/2022	NEFT-N318221340303252-34-Summit builders	318221107554	128,298.00		1,334,822.03
14/11/2022 18:35:52	14/11/2022	NEFT-N318221340303253-35-Liberty 21 Ventures Private Limi	318221107555	100,130.00		1,234,692.03
14/11/2022 18:35:53	14/11/2022	NEFT-N318221340303393-36-Gautham Enterprises	318221107556	3,089.00		1,231,603.03
14/11/2022 18:35:53	14/11/2022	NEFT-N318221340303395-37-Y Ravi Shankar	318221107557	4,380.00		1,227,223.03
14/11/2022 18:35:54	14/11/2022	NEFT-N318221340303397-38-Shruti Agarwal	318221107558	4,804.00		1,222,419.03
14/11/2022 18:36:49	14/11/2022	NET TXN: 1 K Purshotham	456730	3,267.00		1,219,152.03
14/11/2022 18:36:49	14/11/2022	NET TXN: 2 Jakkula Kiran Kumar	456771	399.00		1,218,753.03
14/11/2022 18:36:49	14/11/2022	NET TXN: 3 Gurran Chandra Kanth	456772	1,827.00		1,216,926.03
14/11/2022 18:36:50	14/11/2022	NET TXN: 4 Sanketh vodagani	456773	399.00		1,216,527.03
14/11/2022 18:36:50	14/11/2022	NET TXN: 5 Beemagoni Meenakshi	456774	1,599.00		1,214,928.03
14/11/2022 18:36:50	14/11/2022	NET TXN: 6 kona Tulasi Rani	456775	399.00		1,214,529.03
17/11/2022 15:28:57	18/11/2022	CHQ DEP-HDB - 17-NOV-22 - BEGUMPET	000000000007		789,148.00	2,003,677.03
19/11/2022 10:59:53	19/11/2022	RTGS Cr-ICIC0000075-UDAY KIRAN AELAGANDULA-Silver Oak villas LLP Modi hou-ICICR1202211902977437	YES0R2323257933800		1,000,000.00	3,003,677.03
22/11/2022 09:33:36	22/11/2022	NET TXN: 560hVN7#FYDJ5d6 MODI HOUSING P	19920		300,000.00	3,303,677.03
22/11/2022 09:34:17	22/11/2022	NET TXN: 1 Modi Properties pvt ltd	20006	300,000.00		3,003,677.03
22/11/2022 09:35:07	22/11/2022	NEFT-N326221340585700-1-G snehalatha	323221378860	49,500.00		2,954,177.03
22/11/2022 09:35:07	22/11/2022	NEFT-N326221340589899-2-Anirudh Dhal	323221379111	9,900.00		2,944,277.03
22/11/2022 09:35:08	22/11/2022	NEFT-N326221340585701-3-Anirudh Dhal	323221379112	49,500.00		2,894,777.03
22/11/2022 09:35:08	22/11/2022	NEFT-N326221340585702-4-Baijnath	323221379113	49,500.00		2,845,277.03
22/11/2022 09:35:08	22/11/2022	NEFT-N326221340589900-5-Bohini basappa	323221379114	49,500.00		2,795,777.03
22/11/2022 09:35:09	22/11/2022	NEFT-N326221340589901-6-Nagaraju	323221379115	17,820.00		2,777,957.03
22/11/2022 09:35:09	22/11/2022	NEFT-N326221340585703-7-Sandeep Kumar Nishad	323221379116	29,700.00		2,748,257.03
22/11/2022 09:35:10	22/11/2022	NEFT-N326221340585704-8-Nagaraju	323221379117	3,861.00		2,744,396.03
22/11/2022 09:35:10	22/11/2022	NEFT-N326221340589902-9-G mannem	323221379118	6,039.00		2,738,357.03
22/11/2022 09:35:10	22/11/2022	NEFT-N326221340589903-10-G mannem	323221379119	7,178.00		2,731,179.03
22/11/2022 09:35:11	22/11/2022	NEFT-N326221340585705-11-D ramulu	323221379120	2,624.00		2,728,555.03
22/11/2022 09:35:12	22/11/2022	NEFT-N326221340589904-12-Radhakrishna	323221379121	9,207.00		2,719,348.03
22/11/2022 09:35:12	22/11/2022	NEFT-N326221340585706-13-Benumadab das	323221379122	2,475.00		2,716,873.03
22/11/2022 09:35:12	22/11/2022	NEFT-N326221340589905-14-MD Ishaq	323221379123	173,698.00		2,543,175.03
22/11/2022 09:35:13	22/11/2022	NEFT-N326221340585707-15-Rekha Pande	323221379124	60,259.00		2,482,916.03
22/11/2022 09:35:13	22/11/2022	NEFT-N326221340585708-16-Vasanthi Constructions and devel	323221379125	139,982.00		2,342,934.03
22/11/2022 09:35:13	22/11/2022	NEFT-N326221340589906-17-BPCL	323221379126	3,743.00		2,339,191.03
22/11/2022 09:35:14	22/11/2022	NEFT-N326221340585709-18-BPCL	323221379127	3,060.00		2,336,131.03
22/11/2022 09:35:14	22/11/2022	NET TXN: 19 Summit Sales LLP	20106	538,107.00		1,798,024.03
22/11/2022 09:35:15	22/11/2022	NET TXN: 20 g chandra kanth	20107	10,000.00		1,788,024.03
22/11/2022 09:35:15	22/11/2022	NEFT-N326221340585710-21-Rainbow upvc doors and windows	323221379130	10,675.00		1,777,349.03
22/11/2022 09:35:15	22/11/2022	NEFT-N326221340589907-22-Rainbow upvc doors and windows	323221379131	10,455.00		1,766,894.03
22/11/2022 09:35:16	22/11/2022	NET TXN: 23 Summit Sales LLP Logistics	20110	9,558.00		1,757,336.03
22/11/2022 09:35:16	22/11/2022	NET TXN: 24 Summit Sales LLP Logistics	20111	9,558.00		1,747,778.03
22/11/2022 09:35:16	22/11/2022	NET TXN: 25 Summit Sales LLP Logistics	20112	9,558.00		1,738,220.03
22/11/2022 09:35:17	22/11/2022	NEFT-N326221340585711-26-modi housing pvt ltd	323221379135	5,000.00		1,733,220.03
22/11/2022 09:35:17	22/11/2022	NET TXN: 27 G satishkumar	20114	13,311.00		1,719,909.03
22/11/2022 09:35:17	22/11/2022	NEFT-N326221340585712-28-Praful Sanitary	323221379137	12,319.00		1,707,590.03
22/11/2022 09:35:18	22/11/2022	NEFT-N326221340585713-29-Cemex Infra	323221379138	92,400.00		1,615,190.03
22/11/2022 13:19:11	22/11/2022	Funds Trf-BEGUMPET-009763700002308-SERENE CONST LLP	000000222246	409,480.00		1,205,710.03
22/11/2022 15:18:13	23/11/2022	CHQ DEP-SBI - 22-NOV-22 - BEGUMPET	000000973598		32,408.00	1,238,118.03
25/11/2022 15:18:35	28/11/2022	CHQ DEP-ICI - 25-NOV-22 - BEGUMPET	000000039827		290,000.00	1,528,118.03
25/11/2022 18:21:08	25/11/2022	RTGS Cr-ICIC0000069-VENKATESWAR RAO VELUMULA-SILVER OAK VILLAS LLP- ICICR12022112503009384	YES0R2329269804800		1,000,000.00	2,528,118.03
26/11/2022 18:05:52	26/11/2022	RTGS Cr-ICIC0000069-VENKATESWAR	YES0R2330270523200		367,000.00	2,895,118.03

		RAO VELUMULA-SILVER OAK VILLAS LLP- ICICR12022112603013383				
27/11/2022 08:03:26	27/11/2022	IMPS/MOBLTA7GPO31PJGPO/TIRUPATI PAVAN KUMAR/XXX5302/RRN:233108633530/State Bank of India	1387420221127000200875216		36,896.00	2,932,014.03
29/11/2022 15:09:31	29/11/2022	RTGS Cr-SBIN0005916-Mr NASANI NARENDAR-Silver Oak Villas LLP Modi Housing-SBINR12022112917708181	YES0R2333274498500		500,000.00	3,432,014.03
29/11/2022 16:13:04	30/11/2022	CHQ DEP-SBI - 29-NOV-22 - BEGUMPET	000000097969		217,552.00	3,649,566.03
29/11/2022 16:13:04	30/11/2022	CHQ DEP-SBI - 29-NOV-22 - BEGUMPET	000000097968		183,794.00	3,833,360.03
29/11/2022 19:59:40	29/11/2022	IMPS/MOBLTA82I6311JR7KV/TIRUPATI PAVAN KUMAR/XXX5302/RRN:233319906261/State Bank of India	1387420221129000207597186		5,100.00	3,838,460.03
30/11/2022 07:21:46	30/11/2022	NET TXN: 2 Summit Sales LLP	475946	61,696.00		3,776,764.03
30/11/2022 07:21:47	30/11/2022	NET TXN: 16 g chandra kanth	475947	10,780.00		3,765,984.03
30/11/2022 07:21:47	30/11/2022	NET TXN: 19 Summit sales llp logistics	475948	2,360.00		3,763,624.03
30/11/2022 08:00:08	30/11/2022	NEFT-N334221340768304-1-G snehalatha	333221685903	19,800.00		3,743,824.03
30/11/2022 08:00:08	30/11/2022	NEFT-N334221340768362-3-Anirudh Dhal	333221685905	2,475.00		3,741,349.03
30/11/2022 08:00:09	30/11/2022	NEFT-N334221340768374-4-Bajjnath	333221685906	49,500.00		3,691,849.03
30/11/2022 08:00:09	30/11/2022	NEFT-N334221340768831-5-Bohini basappa	333221685907	24,750.00		3,667,099.03
30/11/2022 08:00:10	30/11/2022	NEFT-N334221340768837-6-Nagaraju	333221685908	2,871.00		3,664,228.03
30/11/2022 08:00:10	30/11/2022	NEFT-N334221340768844-7-Sandeep Kumar Nishad	333221685909	9,900.00		3,654,328.03
30/11/2022 08:00:10	30/11/2022	NEFT-N334221340768851-8-G mannem	333221685910	3,540.00		3,650,788.03
30/11/2022 08:00:11	30/11/2022	NEFT-N334221340768404-9-D ramulu	333221685921	2,624.00		3,648,164.03
30/11/2022 08:00:12	30/11/2022	NEFT-N334221340768409-10-Radhakrishna	333221685922	9,207.00		3,638,957.03
30/11/2022 08:00:13	30/11/2022	NEFT-N334221340768865-11-Benumadab das	333221685923	3,713.00		3,635,244.03
30/11/2022 08:00:13	30/11/2022	NEFT-N334221340768868-12-MD Ishaq	333221685924	182,154.00		3,453,090.03
30/11/2022 08:00:14	30/11/2022	NEFT-N334221340768421-13-Rekha Pande	333221685925	26,081.00		3,427,009.03
30/11/2022 08:00:15	30/11/2022	NEFT-N334221340768879-14-Vasanthi Constructions and devel	333221685926	34,155.00		3,392,854.03
30/11/2022 08:00:16	30/11/2022	NEFT-N334221340768433-15-Modi Properites pvt ltd	333221685927	6,500.00		3,386,354.03
30/11/2022 08:00:17	30/11/2022	NEFT-N334221340768884-17-J Ramesh	333221685929	2,000.00		3,384,354.03
30/11/2022 08:00:18	30/11/2022	NEFT-N334221340768440-18-modi housing pvt ltd	333221685930	3,019.00		3,381,335.03

* Last 208 transactions.

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