

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Dec-22 to 15-Dec-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Oct-22	ECARD-P.Raghu	Payment	NEFT		11-Oct-22			170.00
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
24-Nov-22	CONJBDW-G Mannem	Payment	NEFT		24-Nov-22			12,650.00
10-Dec-22	SUP-Serene Constructions LLP	Payment	Same Bank Transfer	online	10-Dec-22			4,09,480.00
10-Dec-22	WO-Vasanthi Constructions & Developers	Payment	NEFT		10-Dec-22			1,93,090.00
12-Dec-22	SP-Krishna Prasad	Payment	NEFT	online	12-Dec-22			9,091.00
12-Dec-22	SP-Venkatramana Reddy	Payment	NEFT	online	12-Dec-22			6,887.00
12-Dec-22	SP-Sarita	Payment	NEFT	online	12-Dec-22			4,132.00
12-Dec-22	SP-K Prabhakar Reddy	Payment	NEFT	online	12-Dec-22			4,132.00
12-Dec-22	SP-Ch Ramesh	Payment	NEFT	online	12-Dec-22			3,306.00
13-Dec-22	CUST-110-Aghar Hussain Mohammed And Shaik Reshma Parveen	Payment	NEFT		13-Dec-22			9,558.00
15-Dec-22	DW- Radhakrishna. Y	Payment	Cheque		15-Dec-22			8,847.00
15-Dec-22	DW- N. Nagaraju	Payment	NEFT		15-Dec-22			2,723.00
15-Dec-22	CONJBDW-G Mannem	Payment	NEFT		15-Dec-22			8,443.00
15-Dec-22	DW-G.Mannem	Payment	NEFT		15-Dec-22			3,168.00
15-Dec-22	DW-Duguru Ramulu	Payment	NEFT		15-Dec-22			2,772.00
15-Dec-22	DW-Benumadab Das	Payment	NEFT		15-Dec-22			2,475.00
15-Dec-22	DW-Anirudh Dhal	Payment	NEFT		15-Dec-22			4,950.00
15-Dec-22	CONT- Sanku Suresh	Payment	NEFT		15-Dec-22			29,700.00
15-Dec-22	CONT-G Snehalatha	Payment	NEFT		15-Dec-22			99,000.00
15-Dec-22	CONT-Bohini Basappa	Payment	NEFT		15-Dec-22			49,500.00
15-Dec-22	CONT-Baijnath	Payment	NEFT		15-Dec-22			49,500.00
15-Dec-22	CONT-Anirudh	Payment	Cheque		15-Dec-22			29,700.00
15-Dec-22	SP-Y Ravi Shankar	Payment	NEFT		15-Dec-22			3,445.00
15-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	Payment	NEFT		15-Dec-22			1,40,233.00
15-Dec-22	WO-Vasanthi Constructions & Developers	Payment	NEFT		15-Dec-22			1,36,240.00
15-Dec-22	SUPADV-Summit Sales LLP	Payment	RTGS		15-Dec-22			15,00,000.00
15-Dec-22	SUP- Legend Elevations	Payment	NEFT		15-Dec-22			11,450.00
15-Dec-22	Sup-Green Belt Services	Payment	NEFT		15-Dec-22			28,222.00
15-Dec-22	SUP-Premier Engineering Corporation	Payment	NEFT		15-Dec-22			1,01,062.00
15-Dec-22	SUP-Cemex Infra	Payment	NEFT		15-Dec-22			1,13,400.00
15-Dec-22	SUP-Praful Sanitary	Payment	NEFT		15-Dec-22			1,19,493.00
15-Dec-22	SUP-Rainbow UPVC Doors And Windows	Payment	RTGS		15-Dec-22			4,51,373.00
15-Dec-22	SP-Summit Sales LLP	Payment	RTGS		15-Dec-22			7,75,666.00
15-Dec-22	SUP- Yousuf Ali	Payment	NEFT		15-Dec-22			12,798.00

Balance as per Company Books: 2,76,543.03

Amounts not reflected in Bank: 25,000.00 43,72,280.00

Balance as per Bank: 46,23,823.03



Account Activity - Print

as on 19/12/2022 17:41:20 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	01/12/2022	To	15/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,381,335.03	Closing Balance	4,623,823.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2022 11:50:19	01/12/2022	CHQ PAID-SELF-BEGUMPET	000000557089	20,000.00		3,361,335.03
01/12/2022 11:51:18	01/12/2022	Funds Trf-BEGUMPET-009763700002308-SERENE CONST LLP	000000222248	409,480.00		2,951,855.03
01/12/2022 15:11:49	02/12/2022	CHQ DEP-DEG - 01-DEC-22 - BEGUMPET	000000318934		84,955.00	3,036,810.03
01/12/2022 15:44:51	01/12/2022	Tax payment :ITNS 281	000000222247	56,463.00		2,980,347.03
02/12/2022 14:24:17	02/12/2022	IMPS/Modi Pending Pa/MD AZGHAR HUSSAIN/XXX9139/RRN:233614357925/ICICI Bank	1387420221202000204691903		75,068.00	3,055,415.03
02/12/2022 16:26:08	02/12/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000373384		300,000.00	3,355,415.03
02/12/2022 16:28:22	02/12/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000222252	300,000.00		3,055,415.03
03/12/2022 11:29:16	03/12/2022	RTGS Cr-IDIB000V029-Smt. AKELLA VENKATA SOUJANYA-SILVER OAK VILLAS LLP MODI HOUSING-IDIBR52022120331153529	YES0R2337282232300		1,915,000.00	4,970,415.03
03/12/2022 15:32:47	03/12/2022	IMPS/182/D SESHAGIRI RAO/XXX4804/RRN:233715308650/HDFC Bank	1387420221203000205455385		400.00	4,970,815.03
03/12/2022 16:03:55	03/12/2022	RTGS Cr-SBIN0005916-Mr. NASANI NARENDAR-Silver Oak Villas LLP Modi Housing-SBINR12022120318608820	YES0R2337283108400		300,000.00	5,270,815.03
04/12/2022 11:01:45	04/12/2022	NEFT Cr-SBIN0004430-RAVI NASANI-SILVER OAK VILLAS LLP MODI HOUSING-SBIPH22338003831	YES0N2338665526000		655,200.00	5,926,015.03
05/12/2022 07:55:46	05/12/2022	NET TXN: 56wZeNKZfFYDJ5d6 MODI HOUSING P	871784		200,000.00	6,126,015.03
05/12/2022 07:56:26	05/12/2022	NET TXN: 1 Modi Properties pvt ltd	871803	700,000.00		5,426,015.03
05/12/2022 08:01:11	05/12/2022	NET TXN: 1 K Purshotham	872432	61,410.00		5,364,605.03
05/12/2022 08:01:11	05/12/2022	NET TXN: 2 Jakkula Kiran Kumar	872433	26,353.00		5,338,252.03
05/12/2022 08:01:11	05/12/2022	NET TXN: 3 Gurran Chandra Kanth	872434	23,613.00		5,314,639.03
05/12/2022 08:01:11	05/12/2022	NET TXN: 4 Sanketh vodagani	872435	22,007.00		5,292,632.03
05/12/2022 08:01:12	05/12/2022	NET TXN: 5 Beemagoni Meenakshi	872436	18,950.00		5,273,682.03
05/12/2022 08:01:12	05/12/2022	NET TXN: 6 kona Tulasi Rani	872437	12,342.00		5,261,340.03
05/12/2022 13:22:42	05/12/2022	Tax payment :ITNS 281	000000222250	11,951.00		5,249,389.03
05/12/2022 19:04:13	05/12/2022	NEFT Cr-SBIN0005916-MR NASANI NARENDAR-SILVER OAK VILLAS LLP MODI HOUSING-SBIN422339226110	YES0N2339689117900		292,000.00	5,541,389.03
06/12/2022 11:02:47	06/12/2022	NEFT Cr-HDFC0000001-DAMOJIPURAPU SESHAGIRI RAO-SILVER OAK VILLAS LLP MODI HOUSING-N34022234777206	YES0N2340698614700		625,000.00	6,166,389.03
06/12/2022 11:02:49	06/12/2022	NEFT Cr-HDFC0000001-DAMOJIPURAPU SESHAGIRI RAO-SILVER OAK VILLAS LLP MODI HOUSING-N34022234778915	YES0N2340698579100		716,000.00	6,882,389.03
09/12/2022 09:31:33	09/12/2022	NEFT-N343221341275137-1-Tirupathi Singh	340222155614	19,800.00		6,862,589.03
09/12/2022 09:31:33	09/12/2022	NEFT-N343221341276498-2-Benumadab das	340222155615	19,800.00		6,842,789.03
09/12/2022 09:31:33	09/12/2022	NEFT-N343221341275138-3-Janardhan prasad	340222155616	49,000.00		6,793,789.03
09/12/2022 09:31:34	09/12/2022	NEFT-N343221341276499-4-Bohini basappa	340222155617	49,500.00		6,744,289.03
09/12/2022 09:31:34	09/12/2022	NET TXN: 5 K krishna	313761	24,750.00		6,719,539.03
09/12/2022 09:31:34	09/12/2022	NEFT-N343221341275139-6-G mannem	340222155619	6,336.00		6,713,203.03
09/12/2022 09:31:35	09/12/2022	NEFT-N343221341275140-7-Nagaraju	340222155620	2,723.00		6,710,480.03
09/12/2022 09:31:35	09/12/2022	NEFT-N343221341275141-8-Radhakrishna	340222155721	9,207.00		6,701,273.03

09/12/2022 09:31:36	09/12/2022	NEFT-N343221341276500-9-Anirudh Dhal	340222155722	2,475.00		6,698,798.03
09/12/2022 09:31:36	09/12/2022	NEFT-N343221341276501-10-Benumadab das	340222155723	1,238.00		6,697,560.03
09/12/2022 09:31:36	09/12/2022	NEFT-N343221341275142-11-D ramulu	340222155724	2,772.00		6,694,788.03
09/12/2022 09:31:37	09/12/2022	NEFT-N343221341276502-12-G mannem	340222155725	5,832.00		6,688,956.03
09/12/2022 09:31:37	09/12/2022	NEFT-N343221341275143-13-MD Ishaq	340222155726	119,548.00		6,569,408.03
09/12/2022 09:31:38	09/12/2022	NEFT-N343221341276503-14-Vasanthi Constructions and devel	340222155727	34,155.00		6,535,253.03
09/12/2022 09:31:38	09/12/2022	NEFT-N343221341275144-15-T Yellana	340222155728	99,000.00		6,436,253.03
09/12/2022 09:31:38	09/12/2022	NET TXN: 16 Summit Sales LLP	313772	504,655.00		5,931,598.03
09/12/2022 09:31:39	09/12/2022	NEFT-N343221341275145-17-Rainbow upvc doors and windows	340222155730	10,953.00		5,920,645.03
09/12/2022 09:31:39	09/12/2022	NEFT-N343221341276504-18-Rainbow upvc doors and windows	340222155731	9,419.00		5,911,226.03
09/12/2022 09:31:40	09/12/2022	NEFT-N343221341275146-19-Rainbow upvc doors and windows	340222155732	10,004.00		5,901,222.03
09/12/2022 09:31:40	09/12/2022	NEFT-N343221341276505-20-Mahanandi marketing	340222155733	8,736.00		5,892,486.03
09/12/2022 09:31:41	09/12/2022	NEFT-N343221341275147-21-Mahanandi marketing	340222155734	8,736.00		5,883,750.03
09/12/2022 09:31:41	09/12/2022	NEFT-N343221341275148-22-Mahanandi marketing	340222155735	8,736.00		5,875,014.03
09/12/2022 09:31:41	09/12/2022	NEFT-N343221341275149-23-Mahanandi marketing	340222155736	8,736.00		5,866,278.03
09/12/2022 09:31:42	09/12/2022	NET TXN: 24 Krishna Prasad	313780	5,630.00		5,860,648.03
09/12/2022 09:31:42	09/12/2022	NET TXN: 25 Venkatramana Reddy	313781	4,274.00		5,856,374.03
09/12/2022 09:31:42	09/12/2022	NET TXN: 26 Saritha	313782	2,564.00		5,853,810.03
09/12/2022 09:31:42	09/12/2022	NET TXN: 27 Ramesh	313783	2,052.00		5,851,758.03
09/12/2022 09:31:43	09/12/2022	NET TXN: 28 K Prabhakar Reddy	313784	2,564.00		5,849,194.03
09/12/2022 09:31:43	09/12/2022	NEFT-N343221341275150-29-Seven Hills Enterprises	340222155742	2,314.00		5,846,880.03
09/12/2022 09:31:43	09/12/2022	NET TXN: 30 Summit Sales LLP Logistics	313786	9,558.00		5,837,322.03
09/12/2022 09:31:44	09/12/2022	NET TXN: 31 Summit Sales LLP Logistics	313787	9,558.00		5,827,764.03
09/12/2022 09:31:44	09/12/2022	NEFT-N343221341275151-32-Gautham Enterprises	340222155745	1,416.00		5,826,348.03
09/12/2022 09:31:44	09/12/2022	NEFT-N343221341275152-33-Mohan ram	340222155746	61,950.00		5,764,398.03
09/12/2022 09:31:45	09/12/2022	NEFT-N343221341275153-34-Vijetha Earthing system	340222155747	11,564.00		5,752,834.03
09/12/2022 09:31:45	09/12/2022	NEFT-N343221341276506-35-Praful Sanitary	340222155748	2,313.00		5,750,521.03
09/12/2022 09:31:45	09/12/2022	NET TXN: 36 Serene constructions llp	313802	409,480.00		5,341,041.03
09/12/2022 09:31:46	09/12/2022	NEFT-N343221341276507-37-Linus Consultants pvt ltd	340222155750	41,280.00		5,299,761.03
09/12/2022 09:31:46	09/12/2022	NEFT-N343221341275154-38-Linus Consultants pvt ltd	340222155751	41,280.00		5,258,481.03
09/12/2022 09:31:47	09/12/2022	NEFT-N343221341275155-39-Linus Consultants pvt ltd	340222155752	41,280.00		5,217,201.03
09/12/2022 09:31:47	09/12/2022	NEFT-N343221341276508-40-Linus Consultants pvt ltd	340222155753	41,280.00		5,175,921.03
09/12/2022 09:31:47	09/12/2022	NEFT-N343221341276509-41-modi housing pvt ltd	340222155754	8,000.00		5,167,921.03
09/12/2022 09:31:48	09/12/2022	NEFT-N343221341276510-42-K Naveen	340222155755	2,565.00		5,165,356.03
09/12/2022 10:32:28	09/12/2022	NEFT-Return-N343221341275144-T YELLANA-ACCOUNT DOES NOT EXIST (R03)	YES0N2343777843100		99,000.00	5,264,356.03
09/12/2022 16:55:57	09/12/2022	IMPS/PURCHASES/SHAIK FAROOQ ABDULLA/XXX9558/RRN:234316316574/Citi Bank	1387420221209000205539237		20,945.00	5,285,301.03
12/12/2022 12:13:56	12/12/2022	Funds Trf-BEGUMPET-041391900005783-PASUPULETI NARAYANA	000000302830		140,559.00	5,425,860.03
13/12/2022 11:57:55	13/12/2022	RTGS Cr-SBIN0010372-LAXMAN NOONSAVATH-SILVER OAK VILLAS LLP MODI HOUSING-SBINR5022121320215093	YES0R2347298419300		1,032,000.00	6,457,860.03
13/12/2022 13:39:21	13/12/2022	NET TXN: 56NsJK91fFYDJ5d6 MODI HOUSING P	509212		1,000,000.00	7,457,860.03
13/12/2022 13:39:31	13/12/2022	NEFT-N347221341364647-1-Sanku suresh	344222415781	29,700.00		7,428,160.03
13/12/2022 13:39:32	13/12/2022	NEFT-N347221341364648-2-Bajjnath	344222415782	49,500.00		7,378,660.03
13/12/2022 13:39:32	13/12/2022	NEFT-N347221341364649-3-Janardhan prasad	344222415783	34,700.00		7,343,960.03
13/12/2022 13:39:32	13/12/2022	NEFT-N347221341364227-4-Bohini basappa	344222415784	49,500.00		7,294,460.03

13/12/2022 13:39:33	13/12/2022	NEFT-N347221341364228-5-V Balreddy	344222415785	14,850.00		7,279,610.03
13/12/2022 13:39:33	13/12/2022	NEFT-N347221341364650-6-G mannem	344222415786	15,741.00		7,263,869.03
13/12/2022 13:39:33	13/12/2022	NEFT-N347221341364651-7-Nagaraju	344222415787	3,267.00		7,260,602.03
13/12/2022 13:39:34	13/12/2022	NEFT-N347221341364652-8-Radhakrishna	344222415788	9,207.00		7,251,395.03
13/12/2022 13:39:34	13/12/2022	NEFT-N347221341364653-9-Anirudh Dhal	344222415789	2,475.00		7,248,920.03
13/12/2022 13:39:35	13/12/2022	NEFT-N347221341364654-10-Benumadab das	344222415790	3,713.00		7,245,207.03
13/12/2022 13:39:35	13/12/2022	NEFT-N347221341364655-11-D ramulu	344222415791	2,475.00		7,242,732.03
13/12/2022 13:39:35	13/12/2022	NEFT-N347221341364656-12-G mannem	344222415792	3,564.00		7,239,168.03
13/12/2022 13:39:36	13/12/2022	NEFT-N347221341364657-13-MD Ishaq	344222415793	185,147.00		7,054,021.03
13/12/2022 13:39:36	13/12/2022	NEFT-N347221341364658-14-T Yellanna	344222415794	99,000.00		6,955,021.03
13/12/2022 13:39:37	13/12/2022	NEFT-N347221341364659-15-Expert Security Guards	344222415795	76,223.00		6,878,798.03
13/12/2022 13:39:37	13/12/2022	NET TXN: 16 Shreyas Services	509265	42,138.00		6,836,660.03
13/12/2022 13:39:37	13/12/2022	NEFT-N347221341364660-17-Y Pushpalatha	344222415797	13,802.00		6,822,858.03
13/12/2022 13:39:38	13/12/2022	NET TXN: 18 soham satish modi	509267	34,500.00		6,788,358.03
13/12/2022 13:39:38	13/12/2022	NET TXN: 19 Soham Mansion Owners Associa	509268	3,415.00		6,784,943.03
13/12/2022 13:39:38	13/12/2022	NET TXN: 20 Silver Oak Welfare associato	509269	50,000.00		6,734,943.03
13/12/2022 13:39:39	13/12/2022	NET TXN: 21 Summit Sales LLP Logistics	509270	9,558.00		6,725,385.03
13/12/2022 13:39:39	13/12/2022	NET TXN: 22 Summit Sales LLP Logistics	509271	9,558.00		6,715,827.03
13/12/2022 13:39:39	13/12/2022	NET TXN: 23 Summit Sales LLP Logistics	509272	2,360.00		6,713,467.03
13/12/2022 13:39:39	13/12/2022	NET TXN: 24 Summit Sales LLP Logistics	509273	9,558.00		6,703,909.03
13/12/2022 13:39:40	13/12/2022	NET TXN: 25 Summit Sales LLP Logistics	509274	9,558.00		6,694,351.03
13/12/2022 13:39:40	13/12/2022	NET TXN: 26 Summit Sales LLP Logistics	509275	9,558.00		6,684,793.03
13/12/2022 13:39:40	13/12/2022	NET TXN: 27 Summit Sales LLP Logistics	509276	9,558.00		6,675,235.03
13/12/2022 13:39:41	13/12/2022	NEFT-N347221341364661-28-Summit Sales LLP	344222415808	1,534.00		6,673,701.03
13/12/2022 13:39:41	13/12/2022	NEFT-N347221341364662-29-Gautham Enterprises	344222415809	1,416.00		6,672,285.03
13/12/2022 13:39:42	13/12/2022	NEFT-N347221341364664-30-Mohan ram	344222415810	41,300.00		6,630,985.03
13/12/2022 13:39:43	13/12/2022	NET TXN: 31 sanketh	509280	1,200.00		6,629,785.03
13/12/2022 13:39:43	13/12/2022	NEFT-N347221341364665-32-Praful Sanitary	344222415812	67,578.00		6,562,207.03
13/12/2022 13:39:43	13/12/2022	NET TXN: 33 Serene constructions llp	509302	409,480.00		6,152,727.03
13/12/2022 13:39:44	13/12/2022	NEFT-N347221341364666-34-Om sri building materials	344222415814	22,040.00		6,130,687.03
13/12/2022 13:39:44	13/12/2022	NEFT-N347221341364667-35-Summit builders	344222415815	20,000.00		6,110,687.03
13/12/2022 13:39:44	13/12/2022	NEFT-N347221341364668-36-Karunkar Reddy V	344222415816	473,298.00		5,637,389.03
13/12/2022 13:39:45	13/12/2022	NEFT-N347221341364229-37-Green belt services	344222415817	50,880.00		5,586,509.03
13/12/2022 13:39:45	13/12/2022	NEFT-N347221341364230-38-modi housing pvt ltd	344222415818	5,000.00		5,581,509.03
13/12/2022 13:39:51	13/12/2022	NET TXN: 1 Modi Properties pvt ltd	509214	1,000,000.00		4,581,509.03
13/12/2022 13:47:34	13/12/2022	NET TXN: 1 K Purshotham	509773	3,506.00		4,578,003.03
13/12/2022 13:47:34	13/12/2022	NET TXN: 2 Jakkula Kiran Kumar	509774	399.00		4,577,604.03
13/12/2022 13:47:35	13/12/2022	NET TXN: 3 Gurran Chandra Kanth	509775	1,887.00		4,575,717.03
13/12/2022 13:47:35	13/12/2022	NET TXN: 4 Sanketh vodagani	509776	399.00		4,575,318.03
13/12/2022 13:47:35	13/12/2022	NET TXN: 5 Beemagoni Meenakshi	509777	1,599.00		4,573,719.03
13/12/2022 13:47:36	13/12/2022	NET TXN: 6 kona Tulasi Rani	509778	399.00		4,573,320.03
13/12/2022 14:03:08	13/12/2022	NEFT Cr-SBIN0004430-RAVI NASANI-SILVER OAK VILLAS LLP MODI HOUSING-SBIPH22347018058	YES0N2347851432200		2,000,000.00	6,573,320.03
13/12/2022 18:14:56	13/12/2022	NET-New FD-SILVER OAK VILLAS LLP MODI HOUSING-009740100043019 -1-BEGUMPET	1754120221213002200002522	2,500,000.00		4,073,320.03
15/12/2022 15:52:43	16/12/2022	CHQ DEP-SBI - 15-DEC-22 - BEGUMPET	000000098058		251,983.00	4,325,303.03
15/12/2022 15:52:43	16/12/2022	CHQ DEP-SBI - 15-DEC-22 - BEGUMPET	000000098057		298,520.00	4,623,823.03

* Last 119 transactions.

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9 DEC 2022

M. J. PRAKASH
Sr. Manager Accounts