

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Mar-23 to 31-Mar-23

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
30-Dec-22	SUP-D.J Engineering Enterprises	Payment	NEFT		30-Dec-22			295.00
10-Jan-23	ECARD D.Shiva Shankar	Payment	NEFT		10-Jan-23			250.00
19-Jan-23	SP-KGM & Co	Payment	Same Bank Transfer		19-Jan-23			22,500.00
9-Mar-23	SP-Income Tax	Payment	Cheque	605193	9-Mar-23			5,090.00
11-Mar-23	SP-Y Ravi Shankar	Payment	NEFT		11-Mar-23			4,396.00
16-Mar-23	EUC- Janardhan Prasad	Payment	Cheque		16-Mar-23			1,372.00
16-Mar-23	EUC-G.Sneha Latha	Payment	NEFT		16-Mar-23			2,058.00
16-Mar-23	CONT-V Balreddy	Payment	NEFT		16-Mar-23			9,900.00
16-Mar-23	CONT-T.Yellana	Payment	Cheque		16-Mar-23			49,500.00
16-Mar-23	CONT- J Sushanth Kumar	Payment	NEFT		16-Mar-23			29,700.00
16-Mar-23	CONT-Janardhan Prasad on Alc	Payment	Cheque		16-Mar-23			29,700.00
16-Mar-23	CONT-G Snehalatha	Payment	NEFT		16-Mar-23			99,000.00
16-Mar-23	CONT-Bohini Basappa	Payment	NEFT		16-Mar-23			29,700.00
16-Mar-23	CONJBDW-K.Subash Chandra bose	Payment	Cheque		16-Mar-23			3,960.00
16-Mar-23	CONT-Anirudh	Payment	Cheque		16-Mar-23			29,700.00
16-Mar-23	CONJBDW-Baijnath	Payment	NEFT		16-Mar-23			1,584.00
16-Mar-23	CONJBDW-G Mannem	Payment	NEFT		16-Mar-23			5,123.00
16-Mar-23	DW-Radha Krishna	Payment	Cheque		16-Mar-23			8,539.00
16-Mar-23	DW- N. Nagaraju	Payment	NEFT		16-Mar-23			545.00
16-Mar-23	DW-G.Mannem	Payment	NEFT		16-Mar-23			6,831.00
16-Mar-23	DW-Duguru Ramulu	Payment	NEFT		16-Mar-23			2,723.00
16-Mar-23	DW-Benumadab Das	Payment	NEFT		16-Mar-23			3,713.00
16-Mar-23	DW-Anirudh Dhal	Payment	NEFT		16-Mar-23			2,475.00
16-Mar-23	EUC-Benumadhav Das	Payment	Cheque		16-Mar-23			2,058.00
16-Mar-23	SP-Summit Sales LLP Logistics	Payment	Cheque	997772	16-Mar-23			42,258.00
16-Mar-23	Open Card Ch Ramesh	Payment	NEFT		16-Mar-23			8,400.00
17-Mar-23	SUP-Serene Constructions LLP	Payment	Same Bank Transfer		17-Mar-23			4,09,480.00
17-Mar-23	WO-Mohd Ishaq(Turnkey Contractor)	Payment	RTGS		17-Mar-23			3,96,000.00
17-Mar-23	SUP-Kaveri Timber Depot	Payment	NEFT		17-Mar-23			1,38,367.00
18-Mar-23	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	416152	18-Mar-23			30,00,000.00
18-Mar-23	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	416151	18-Mar-23			25,00,000.00
18-Mar-23	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		18-Mar-23		30,00,000.00	

Balance as per Company Books: 22,36,584.23

Amounts not reflected in Bank: 30,00,000.00 68,45,387.00

Balance as per Bank: 60,81,971.23

P. Ramul

18/03/23



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378732
: 009763700003543
: SILVER OAK VILLAS LL
: 01-03-2023 to 18-03-2023



SILVER OAK VILLAS LLP MODI HOUSING,
5 4 18/7/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
HYDERABAD,

BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

500003
EMAIL ID :
PHONE NO :

BRANCH ADDRESS
RTGS/NEFT/IFSC
MICR

: YESB0000097
: 500532002

Opening Balance : 3,577,242.23

ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION

: ACTIVE
: CURRENT ACCOUNT
: YES FIRST Business Programme

Closing Balance : 6,081,971.23

CURRENCY

: INR

Report generated on MAR 18,2023 10.18 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2023 00:00:00	28-02-2023	B/F..	0	0.00	0.00	3,577,242.23
01-03-2023 14:13:16	01-03-2023	IMPS/RAJIV DAS/RAJIV DAS/XXX127/RRN:30 6014163516/CICI Bank	IMPSI806014163516	0.00	31,590.00	3,608,832.23
01-03-2023 15:44:30	01-03-2023	Funds Trf-EAST MARE DPA-00975110000279 8-KOTTURU KRISHNA	000000509929	19,800.00	0.00	3,589,032.23
02-03-2023 16:45:51	02-03-2023	Tax payment :ITNS 281	230302000402 -000000509941	44,423.00	0.00	3,544,609.23
04-03-2023 15:34:31	04-03-2023	Funds Trf-BEGUMPE T-009763700002308-SERENE CONST LLP	000000509942	409,480.00	0.00	3,135,129.23

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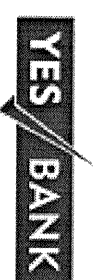


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-03-2023 12:42:16	06-03-2023	Funds Trf-BEGUMPE T-107063700000074 -SSLP LOGISTICS	000000605183	51,305.00	0.00	3,083,824.23
06-03-2023 16:59:48	06-03-2023	IMPS/SHASHIDHAR THER UTHOM/SHASHIDHAR TH ERUTHOM/XXX7526/RRN :306516000514/CICI Bank	IMPSI306516000514	0.00	300,000.00	3,383,824.23
06-03-2023 17:12:28	06-03-2023	SALARY FOR FEBURARY	100017845-000000605182	154,940.00	0.00	3,228,884.23
06-03-2023 17:14:01	06-03-2023	Funds Trf-EAST MARED PA-009763700001633-M ODIPROPERTIES PLTD	000000605181	1,600,000.00	0.00	1,628,884.23
06-03-2023 17:15:39	06-03-2023	Funds Trf-EAST MARED PA-009763700001773-M ODI HOUSING PVT LTD	000000533993	0.00	1,600,000.00	3,228,884.23
08-03-2023 15:34:12	08-03-2023	Funds Trf-BEGUMPE 9772400000133-MODI H OUSING PVT LTD SILVE R OAK VILLAS RERA AC	000000219540	0.00	500,000.00	3,728,884.23
08-03-2023 15:35:52	08-03-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000605184	480,529.00	0.00	3,248,355.23
08-03-2023 15:40:29	08-03-2023	CHQ DEP-SBI - 08-M AR-23 - BEGUMPET	000000794010	0.00	419,060.00	3,667,415.23
09-03-2023 08:18:42	09-03-2023	SHREYAS SERVICES	000000605185	35,422.00	0.00	3,631,993.23
09-03-2023 14:15:11	09-03-2023	RTGS Cr-SBIN00360 5-Y SUNDAR RAO-SIL VER OAK VILLAS LLP MODI HOUSING-SBIN R52023030936285367	SBINR52023030936285367	0.00	1,200,000.00	4,831,993.23
09-03-2023 15:49:19	09-03-2023	NEFT Dr-YESB306862 03682-BPCL ECMS (F	YESB306862036 82-000000605192	10,000.00	0.00	4,821,993.23

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		LEET BUSINESS)-HDFC0000240-BEGUMPET				
09-03-2023 16:19:47	09-03-2023	IMPS/NAINE VISHAL BHARATH/NAINE VISHAL BHARATH/XXXX2401/RN:306816540410/State Bank of India	IMPSI306816540410	0.00	300,000.00	5,121,993.23
09-03-2023 16:27:03	09-03-2023	Funds Trf-BEGUMPET-051991800033969-GADDI SARITHA	000000605189	876.00	0.00	5,121,117.23
09-03-2023 17:06:13	09-03-2023	NEFT-Return-YESB30686203682-BPCL ECMS (FLEET BUSINESS-ACCOUNT DOES NOT EXIST (R03)	N068232365263519	0.00	10,000.00	5,131,117.23
09-03-2023 18:24:06	09-03-2023	Funds Trf-BEGUMPET-09791900009161-KANDI PRABHAKAR REDDY	000000605190	876.00	0.00	5,130,241.23
09-03-2023 18:24:54	09-03-2023	Funds Trf-BEGUMPET-009791800025179-CHANDRAGIRI RAMESH	000000605186	702.00	0.00	5,129,539.23
09-03-2023 18:25:46	09-03-2023	Funds Trf-BEGUMPET-91800025558-CHEERUKA VENKATA RAMANA REDDY	000000605188	1,461.00	0.00	5,128,078.23
09-03-2023 18:26:42	09-03-2023	Funds Trf-BEGUMPET-009791800025189-KEDARI KRISHNA PRASAD	000000605187	1,929.00	0.00	5,126,149.23
09-03-2023 21:17:53	09-03-2023	RTGS Cr-HDFC0000240-KAPPAGANTULA VENKATA TAPAN-Silver Oak Vill as LLP Modi Housing-HDFCR5202303098889548	HDFCR5202303098889548	0.00	847,300.00	5,973,449.23

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-03-2023 16:22:43	10-03-2023	Multiple Payee-NEFT D R-35-YES-0000000051 1799-CMS_440077.TXT	605191	2,466,653.00	0.00	3,506,796.23
10-03-2023 19:37:58	10-03-2023	Funds Trf-BEGUMPE ET-0097637000024 11-SOHAM SATISH	000000605195	34,500.00	0.00	3,472,296.23
10-03-2023 19:40:48	10-03-2023	Funds Trf-BEGUMPE ET-00976370000052-S OHAM MANSION OW NERS ASSOCIATION	000000605194	3,514.00	0.00	3,468,782.23
13-03-2023 15:48:42	13-03-2023	IMPS/MF NAINE VISHAL BH/MF NAINE VISHAL B H/XXX2401/RRN:3072155 80204/State Bank of India	IMPSI307215580204	0.00	69,649.00	3,538,431.23
13-03-2023 16:24:27	13-03-2023	Funds Trf-BEGUMPE T-009763700002308-SERENE CONST LLP	000000605197	409,480.00	0.00	3,128,951.23
13-03-2023 16:25:07	13-03-2023	Multiple Payee-NEFT D R-22-YES-0000000051 2385-CMS_440573.TXT	605198	2,030,038.00	0.00	1,098,913.23
13-03-2023 16:34:08	13-03-2023	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000605199	618,638.00	0.00	480,275.23
13-03-2023 17:07:56	13-03-2023	RTGS Cr-ICIC0000075-JDA Y KIRAN AELAGANDULA-Silver Oak villas LLP Modi hou -ICICR12023031303558269	ICICR12023031303558269	0.00	648,000.00	1,128,275.23
14-03-2023 16:28:01	14-03-2023	CHQ DEP-ICI - 14-M AR-23 - BEGUMPET	000000000122	0.00	1,000,000.00	4,218,611.23
14-03-2023 16:28:01	14-03-2023	CHQ DEP-SBI - 14-M AR-23 - BEGUMPET	000000037266	0.00	444,784.00	4,218,611.23

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14-03-2023 16:28:01	14-03-2023	CHQ DEP-SBI - 14-M AR-23 - BEGUMPET	000000037220	0.00	1,645,552.00	4,218,611.23
14-03-2023 22:37:17	14-03-2023	IMPS/Dr SIRI KELOTH U/Dr SIRI KELOTH/XX5476/RRN:30732284 4904/State Bank of India	IMPSI307322844904	0.00	79,653.00	4,298,264.23
15-03-2023 16:37:20	15-03-2023	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000533994	0.00	1,000,000.00	5,298,264.23
15-03-2023 16:37:58	15-03-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000605196	1,000,000.00	0.00	4,298,264.23
16-03-2023 12:26:04	16-03-2023	IMPS/M S SATYAHANUMA FILL/M S SATYAHANUMA FILL/XXX3225/RRN:30751 2581001/State Bank of India	IMPSI307512581001	0.00	1.00	4,298,265.23
16-03-2023 12:42:58	16-03-2023	RTGS Cr-SBIN0007166-M S SATYAHANUMA FILLI NG STATION-Silver Oak Villas LLP Modi Housing-S BINR12023031637640521	SBINR12023031637640521	0.00	1,600,000.00	5,898,265.23
16-03-2023 20:48:21	16-03-2023	IMPS/PHANISANKAR VU RAKAR/PHANISANKAR VURAKAR/XXX9557/RRN :307520108133/Citi Bank	IMPSI307520108133	0.00	50,000.00	5,948,265.23
17-03-2023 15:17:21	17-03-2023	CHQ DEP-KBL - 17-M AR-23 - BEGUMPET	000000481405	0.00	180,000.00	6,128,265.23
17-03-2023 16:06:48	17-03-2023	Funds Trf-BEGUMPET T-009791900062510 -KONA TULASI RANI	000000416146	399.00	0.00	6,127,866.23

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17-03-2023 16:09:24	17-03-2023	Funds Trf-BEGUMP ET-00979190000914 1-K PURSHOTAM	000000416141	2,909.00	0.00	6,124,957.23
17-03-2023 16:13:23	17-03-2023	Funds Trf-BEGUMPET-009791800025937-GUR RAM CHANDRA KANTH	000000416143	1,649.00	0.00	6,123,308.23
17-03-2023 16:14:16	17-03-2023	Funds Trf-BEGUMPET-092691900003406-JA KKULA KIRAN KUMAR	000000416142	399.00	0.00	6,122,909.23
17-03-2023 16:14:43	17-03-2023	Funds Trf-BEGUMPET-009791800035531-V ODAGANI SANKETH	000000416144	399.00	0.00	6,122,510.23
17-03-2023 16:21:05	17-03-2023	Funds Trf-BEGUMPET-000691800062172-BEE MAGOUNI MEENAKSHI	000000416145	1,599.00	0.00	6,120,911.23
17-03-2023 17:34:25	17-03-2023	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000416148	708.00	0.00	6,120,203.23
17-03-2023 17:35:39	17-03-2023	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000416149	9,558.00	0.00	6,110,645.23
17-03-2023 17:36:15	17-03-2023	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000416147	9,558.00	0.00	6,101,087.23
17-03-2023 17:37:16	17-03-2023	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000416150	9,558.00	0.00	6,091,529.23
17-03-2023 17:37:53	17-03-2023	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000605200	9,558.00	0.00	6,081,971.23

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----- End of the statement -----