

Silver Oak Villas - Phase III (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Nov-24 to 30-Nov-24

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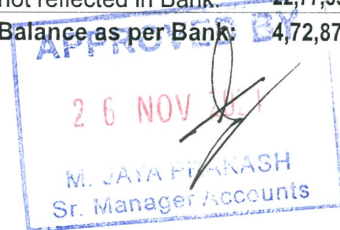
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Jul-24	SP-Krishna Prasad	Payment	NEFT		11-Jul-24			5,016.00
12-Jul-24	SP-Ch Ramesh	Payment	NEFT		12-Jul-24			1,824.00
12-Jul-24	SP-Venkatramana Reddy	Payment	NEFT		12-Jul-24			3,800.00
12-Jul-24	SP-K Prabhakar Reddy	Payment	NEFT		12-Jul-24			2,280.00
12-Jul-24	SP-Sarita	Payment	NEFT		12-Jul-24			2,280.00
20-Nov-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		20-Nov-24		27,553.00	
20-Nov-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	563651	20-Nov-24			27,553.00
23-Nov-24	PARTNER-Soham Satish Modi	Payment	Cheque	563660	23-Nov-24			5,40,000.00
23-Nov-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		23-Nov-24		5,40,000.00	
23-Nov-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		23-Nov-24		17,10,000.00	
23-Nov-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	563661	23-Nov-24			17,10,000.00

Balance as per Company Books: 4,57,677.55

Amounts not reflected in Bank: 22,77,553.00 22,92,753.00

Balance as per Bank: 4,72,877.55

P. Jeyaraj
26/11/24



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378732
: 009763700003543
: SILVER OAK VILLAS LL
: 25-11-2024 to 26-11-2024



SILVER OAK VILLAS LLP MODI HOUSING,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad

BRANCH ADDRESS

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

RTGS/NEFT/IFSC

: YESB00000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : 2,742,721.05

Closing Balance : 472,877.05

Report generated on NOV 26,2024 05.26 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-11-2024 00:00:00	24-11-2024	B/F..	0	0.00	0.00	2,742,721.05
25-11-2024 07:07:50	25-11-2024	RTGS O/W-YESBR120 24112500003935-KKBK 0000552-PARTNERMod i Housing Pvt Ltd-5xNfJ OOppH3d2gNp NOREF	YESBR12024112500003935	1,950,000.00	0.00	792,721.05
25-11-2024 07:07:50	25-11-2024	RTGS O/W-YESBR120 24112500003936-RBIS 0GSTPMT-GST-5xNg6 O1fpH3d2gNp NOREF	YESBR12024112500003936	254,110.00	0.00	538,611.05
25-11-2024 13:26:14	25-11-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000352462	0.00	1,215,000.00	1,753,611.05

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378732
: 009763700003543
: SILVER OAK VILLAS LL
: 25-11-2024 to 26-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-11-2024 13:27:10	25-11-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000352461	0.00	1,497,400.00	3,251,011.05
25-11-2024 15:50:25	25-11-2024	NEFT Dr-YESB4330910109 1-MODI HOUSING PVT LTD -KKBK0000552-BEGUMPET	YESB433091010 91-000000563659	58,326.00	0.00	3,192,685.05
25-11-2024 16:25:28	25-11-2024	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52024112554032674	YESBR520241125540 32674-000000563657	1,215,000.00	0.00	1,977,685.05
25-11-2024 16:27:34	25-11-2024	RTGS Dr-KKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024112554032934	YESBR520241125540 32934-000000563652	1,497,400.00	0.00	480,285.05
26-11-2024 12:23:23	26-11-2024	DD Issue-*** TGSPDCL ***	000000563656	3,288.00	0.00	476,997.05
26-11-2024 12:24:36	26-11-2024	DD Issue-*** TGSPDCL ***	000000563654	2,884.00	0.00	474,113.05
26-11-2024 12:25:38	26-11-2024	DD Issue-*** TGSPDCL ***	000000563653	1,236.00	0.00	472,877.05

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