

Silver Oak Villas LLP

BANK-Yes Bank Collection Acc 009772500000023

Reconciliation Statement

1-Apr-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:								
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
- 7 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

646000.
92227
129000

STATEMENT OF ACCOUNT

M/S. SILVER OAK VILLAS LLP SILVER OAK V
5 4 187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: CA - RERA WITHOUT CHEQUE-BOOK
OD Limit: 0
Unclear Amt: 867227
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 0097725000000023
Customer Id: 11388834
Jt Holder 1:
Jt Holder 2:

Period: 01-JUN-2020 To 03-JUL-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2020	01-JUN-2020	B/F ...	0000000859530	0.00	0.00	0.00
02-JUN-2020	03-JUN-2020	CHQ DEP-SBI	0000000729053	0.00	400,000.00	400,000.00
02-JUN-2020	03-JUN-2020	CHQ DEP-SBI	0000000859526	0.00	344,166.00	744,166.00
02-JUN-2020	03-JUN-2020	CHQ DEP-SBI	0000000859528	0.00	1,200,000.00	1,944,166.00
02-JUN-2020	03-JUN-2020	CHQ DEP-SBI	0000000859529	0.00	400,000.00	2,344,166.00
04-JUN-2020	04-JUN-2020	* 0097724000000040 AUTO SWEEPOUT		0.00	400,000.00	2,744,166.00
04-JUN-2020	04-JUN-2020	* 009763700001621 AUTO SWEEPOUT		1,920,916.20	0.00	823,249.80
06-JUN-2020	06-JUN-2020	IMPS/MOBL T0606074089002/ABHAY SHEKAR		823,249.80	0.00	0.00
		VASHIST/XXX4373/RRN:015807915111/STA		0.00	110,000.00	110,000.00
		TEBANKOFINDIA				
06-JUN-2020	08-JUN-2020	CHQ DEP-SBI	000000789847	0.00	203,000.00	313,000.00
06-JUN-2020	08-JUN-2020	CHQ DEP-SBI	000000774894	0.00	456,000.00	769,000.00
06-JUN-2020	08-JUN-2020	CHQ DEP-SBI	0000000859539	0.00	600,000.00	1,369,000.00
07-JUN-2020	07-JUN-2020	* 0097724000000040 AUTO SWEEPOUT		77,000.00	0.00	1,292,000.00
07-JUN-2020	07-JUN-2020	* 009763700001621 AUTO SWEEPOUT		33,000.00	0.00	1,259,000.00
09-JUN-2020	09-JUN-2020	* 0097724000000040 AUTO SWEEPOUT		881,300.00	0.00	377,700.00
09-JUN-2020	10-JUN-2020	CHQ DEP-SBI	0000000859570	0.00	0.00	0.00
09-JUN-2020	10-JUN-2020	CHQ DEP-SBI	0000000859571	0.00	127,932.00	127,932.00
10-JUN-2020	11-JUN-2020	CHQ DEP-SBI	0000000859600	0.00	132,862.00	260,794.00
10-JUN-2020	11-JUN-2020	CHQ DEP-SBI	0000000859599	0.00	1,004,326.00	1,265,120.00
11-JUN-2020	11-JUN-2020	* 0097724000000040 AUTO SWEEPOUT		0.00	187,575.00	1,452,695.00
11-JUN-2020	11-JUN-2020	* 009763700001621 AUTO SWEEPOUT		182,555.80	0.00	1,270,139.20
12-JUN-2020	12-JUN-2020	* 0097724000000040 AUTO SWEEPOUT		78,238.20	0.00	1,191,901.00
12-JUN-2020	12-JUN-2020	* 009763700001621 AUTO SWEEPOUT		834,330.70	0.00	357,570.30
15-JUN-2020	15-JUN-2020	RTGS CR-HDFC0000240-PUDHOTA USHARANI-SILVER OAK VILLAS LLP.		357,570.30	0.00	0.00
		HDFC/RE2020061583767333		0.00	237,287.00	237,287.00
16-JUN-2020	16-JUN-2020	* 0097724000000040 AUTO SWEEPOUT		166,100.90	0.00	71,186.10
16-JUN-2020	16-JUN-2020	* 009763700001621 AUTO SWEEPOUT		71,186.10	0.00	0.00
16-JUN-2020	16-JUN-2020	RTGS CR-ICIC0000104-ICICI BANK RAROG-SILVER OAK VILLAS LLP A C NO 009772-ICIRZ2020061600330070		0.00	500,000.00	500,000.00
17-JUN-2020	17-JUN-2020	* 0097724000000040 AUTO SWEEPOUT		350,000.00	0.00	150,000.00
17-JUN-2020	17-JUN-2020	* 009763700001621 AUTO SWEEPOUT		150,000.00	0.00	0.00
17-JUN-2020	18-JUN-2020	CHQ DEP-IDB	000000002713	0.00	3,060.00	3,060.00
17-JUN-2020	18-JUN-2020	CHQ DEP-SBI	0000000112714	0.00	50,000.00	53,060.00
17-JUN-2020	18-JUN-2020	CHQ DEP-HDB	0000000001118	0.00	21,944.00	75,004.00
17-JUN-2020	18-JUN-2020	CHQ DEP-IDB	0000000002715	0.00	3,060.00	78,064.00
17-JUN-2020	18-JUN-2020	CHQ DEP-SBI	000000002714	0.00	3,060.00	81,124.00
18-JUN-2020	19-JUN-2020	CHQ DEP-IDB	000000087038	0.00	200,000.00	281,124.00
18-JUN-2020	19-JUN-2020	CHQ DEP-INB	0000000288164	0.00	900,000.00	1,181,124.00
18-JUN-2020	19-JUN-2020	CHQ DEP-ANB	0000000000103	0.00	200,000.00	1,381,124.00
19-JUN-2020	19-JUN-2020	* 0097724000000040 AUTO SWEEPOUT		196,786.80	0.00	1,184,337.20
19-JUN-2020	20-JUN-2020	* 009763700001621 AUTO SWEEPOUT		84,337.20	0.00	1,100,000.00
20-JUN-2020	20-JUN-2020	* 0097724000000040 AUTO SWEEPOUT		770,000.00	0.00	330,000.00
20-JUN-2020	20-JUN-2020	* 009763700001621 AUTO SWEEPOUT		330,000.00	0.00	0.00
20-JUN-2020	22-JUN-2020	CHQ DEP-SBI	0000000859702	0.00	700,000.00	700,000.00
20-JUN-2020	22-JUN-2020	CHQ DEP-SBI	0000000859701	0.00	109,423.00	809,423.00
21-JUN-2020	21-JUN-2020	IMPS/INSTALLMENT(LASIV V N		0.00	100,000.00	909,423.00