

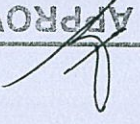
# Silver Oak Villas LLP

**BANK-Yesbank Current Acct-009763700001621**

Reconciliation Statement  
1-Apr-2020 to 30-Jun-2020

Page Cred

| Date | Particulars                             | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Cred |
|------|-----------------------------------------|----------|------------------|----------------|-----------------|-----------|-----------|------|
|      | Balance as per company books:           |          |                  |                |                 |           | 76,418.79 |      |
|      | Amounts not reflected in bank:          |          |                  |                |                 |           |           |      |
|      | Amounts not reflected in Company Books: |          |                  |                |                 |           |           |      |
|      | <b>Balance as per bank:</b>             |          |                  |                |                 |           | 76,418.79 |      |
|      | Balance as per Imported Bank Statement: |          |                  |                |                 |           |           |      |
|      | Difference:                             |          |                  |                |                 |           |           |      |



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



|                       |                               |                 |                                             |
|-----------------------|-------------------------------|-----------------|---------------------------------------------|
| Account Number        | 009763700001621               | Customer ID     | 6169344                                     |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                         |
| Customer Name         | SILVER OAK VILLAS LLP         | Joint Holder    | -                                           |
| Transaction Date From | 01/06/2020                    | To              | 30/06/2020                                  |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                       |
| Opening Balance       | 16,688.29                     | Closing Balance | 76,418.79(Bal. Avail. for Txn + Und. Funds) |

| Transaction Date    | Value Date | Description                                                                                               | Reference No.                         | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------|--------------|---------------|-----------------|
| 01/06/2020 04:01:01 | 01/06/2020 | NEFT Cr -ICIC05F0002<br>-SRIRAMOJU VIJAYASENA<br>-SILVER OAK VILLAS LLP<br>-1997959563                    | 32822202006010<br>00600001184         | 0.00         | 300,000.00    | 316,688.29      |
| 01/06/2020 07:53:12 | 01/06/2020 | NET TXN: 1 G Suman                                                                                        | 629307                                | 5,094.00     | 0.00          | 311,594.29      |
| 02/06/2020 15:05:47 | 03/06/2020 | CHQ DEP-AXIS                                                                                              | 000000314691                          | 0.00         | 678,742.00    | 990,336.29      |
| 04/06/2020 04:44:32 | 04/06/2020 | AUTO SWEEP-OUT                                                                                            | CHBATCH0023054                        | 0.00         | 823,249.80    | 1,813,586.09    |
| 07/06/2020 02:46:18 | 07/06/2020 | 009772500000023<br>AUTO SWEEP-OUT                                                                         | 9866                                  | 0.00         | 33,000.00     | 1,846,586.09    |
| 08/06/2020 04:00:49 | 08/06/2020 | 009772500000023<br>NEFT Cr -ICIC05F0002<br>-SRIRAMOJU VIJAYASENA<br>-SILVER OAK VILLAS LLP<br>-2003841605 | 0734<br>32822202006080<br>01000001208 | 0.00         | 500,000.00    | 2,346,586.09    |
| 08/06/2020 06:46:28 | 08/06/2020 | NET TXN : 4y89e3Q5rwz2uvuR<br>Silver Oak VII                                                              | 600626                                | 1,800,000.00 | 0.00          | 546,586.09      |
| 09/06/2020 04:46:45 | 09/06/2020 | AUTO SWEEP-OUT                                                                                            | CHBATCH0023118                        | 0.00         | 377,700.00    | 924,286.09      |
| 11/06/2020 05:02:52 | 11/06/2020 | 009772500000023<br>AUTO SWEEP-OUT                                                                         | 8268                                  | 0.00         | 78,238.20     | 1,002,524.29    |
| 11/06/2020 13:01:52 | 11/06/2020 | 009772500000023<br>NEFT Cr -SBIN0002714 -Mr<br>ADARSH KUMAR -Silver Oak Villas<br>LLP -SBIN120163937117   | 4087<br>32822202006110<br>00500022820 | 0.00         | 50,000.00     | 1,052,524.29    |
| 12/06/2020 05:43:43 | 12/06/2020 | AUTO SWEEP-OUT                                                                                            | CHBATCH0030598                        | 0.00         | 357,570.30    | 1,410,094.59    |
| 15/06/2020 09:01:24 | 15/06/2020 | 009772500000023<br>NET TXN : 4yos7NgLwz2uvuR<br>Silver Oak VII                                            | 6027<br>467462                        | 1,395,000.00 | 0.00          | 15,094.59       |
| 15/06/2020 11:48:01 | 15/06/2020 | EMI towards Loan No - 00322099                                                                            | 31608202006153<br>77804               | 10,418.00    | 0.00          | 4,676.59        |
| 16/06/2020 08:44:36 | 16/06/2020 | AUTO SWEEP-OUT                                                                                            | CHBATCH0023204                        | 0.00         | 71,186.10     | 75,862.69       |
| 17/06/2020 05:20:58 | 17/06/2020 | 009772500000023<br>AUTO SWEEP-OUT                                                                         | 9704                                  | 0.00         | 150,000.00    | 225,862.69      |
| 17/06/2020 05:23:33 | 17/06/2020 | 009772500000023<br>QUARTERLY INTEREST CREDIT                                                              | 5764<br>10063302020061                | 0.00         | 502.00        | 226,364.69      |
| 17/06/2020 12:23:46 | 17/06/2020 | 041340100010691<br>Funds Trf -BEGUMPET                                                                    | 7771901020044                         | 0.00         | 1,000,000.00  | 1,226,364.69    |
| 17/06/2020 12:38:53 | 17/06/2020 | -009763700001773<br>Funds Trf -BEGUMPET                                                                   | 000000857968                          | 0.00         | 0.00          | 226,364.69      |
| 18/06/2020 16:05:51 | 18/06/2020 | -009763700001633<br>Funds Trf -BEGUMPET                                                                   | 000000572273                          | 1,000,000.00 | 0.00          | 226,364.69      |
| 18/06/2020 16:12:35 | 18/06/2020 | -009763700001773<br>Funds Trf -BEGUMPET                                                                   | 000000239625                          | 0.00         | 2,500,000.00  | 2,726,364.69    |
| 18/06/2020 16:54:05 | 18/06/2020 | -009763700001773<br>Funds Trf -BEGUMPET                                                                   | 000000646231                          | 2,500,000.00 | 0.00          | 226,364.69      |
| 18/06/2020 16:58:47 | 18/06/2020 | -009763700001633<br>Funds Trf -BEGUMPET                                                                   | 000000239626                          | 0.00         | 2,000,000.00  | 2,226,364.69    |
| 19/06/2020 04:41:14 | 19/06/2020 | -009763700001773<br>Funds Trf -BEGUMPET                                                                   | 000000646232                          | 2,000,000.00 | 0.00          | 226,364.69      |
| 20/06/2020 05:03:04 | 20/06/2020 | AUTO SWEEP-OUT                                                                                            | CHBATCH0023246<br>9318                | 0.00         | 84,337.20     | 310,701.89      |
| 22/06/2020 02:43:06 | 22/06/2020 | 009772500000023<br>AUTO SWEEP-OUT                                                                         | CHBATCH0030731<br>0333                | 0.00         | 330,000.00    | 640,701.89      |
| 22/06/2020 13:40:09 | 22/06/2020 | 009772500000023<br>Funds Trf -BEGUMPET                                                                    | CHBATCH0023279<br>7888                | 0.00         | 60,000.00     | 700,701.89      |
|                     |            | -009763700001773                                                                                          | 000000656109                          | 0.00         | 95,000.00     | 795,701.89      |

|                       |                               |                 |                                             |
|-----------------------|-------------------------------|-----------------|---------------------------------------------|
| Account Number        | 009763700001621               | Customer ID     | 6169344                                     |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                         |
| Customer Name         | SILVER OAK VILLAS LLP         | Joint Holder    | -                                           |
| Transaction Date From | 01/06/2020                    | To              | 30/06/2020                                  |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                       |
| Opening Balance       | 16,688.29                     | Closing Balance | 76,418.79(Bal Avail. for Txn + Undl. Funds) |

|                     |            |                                                                                |                                 |            |            |              |
|---------------------|------------|--------------------------------------------------------------------------------|---------------------------------|------------|------------|--------------|
| 22/06/2020 13:46:10 | 22/06/2020 | Funds Trf -BEGUMPET<br>-009763700001633                                        | 000000646239                    | 95,000.00  | 0.00       | 700,701.89   |
| 22/06/2020 16:13:01 | 22/06/2020 | Funds Trf -R P ROAD<br>-009763700003340                                        | 000000594708                    | 0.00       | 44,161.00  | 744,862.89   |
| 22/06/2020 16:17:20 | 22/06/2020 | Funds Trf -BEGUMPET<br>-009763700001633                                        | 000000646235                    | 499,000.00 | 0.00       | 245,862.89   |
| 22/06/2020 16:18:46 | 22/06/2020 | Funds Trf -BEGUMPET<br>-009763700001633                                        | 000000646241                    | 211,000.00 | 0.00       | 34,862.89    |
| 22/06/2020 16:56:21 | 22/06/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                        | 000000656108                    | 0.00       | 499,000.00 | 533,862.89   |
| 22/06/2020 17:15:26 | 22/06/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                        | 000000656105                    | 0.00       | 500,000.00 | 1,033,862.89 |
| 22/06/2020 17:16:23 | 22/06/2020 | Funds Trf -BEGUMPET<br>-009763700001633                                        | 000000646240                    | 500,000.00 | 0.00       | 533,862.89   |
| 22/06/2020 17:30:10 | 22/06/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                        | 000000857952                    | 0.00       | 463,000.00 | 996,862.89   |
| 22/06/2020 17:30:59 | 22/06/2020 | Funds Trf -BEGUMPET<br>-009763700001633                                        | 000000646242                    | 463,000.00 | 0.00       | 533,862.89   |
| 22/06/2020 17:31:40 | 22/06/2020 | Funds Trf -BEGUMPET<br>-009763700001633                                        | 000000646234                    | 500,000.00 | 0.00       | 33,862.89    |
| 23/06/2020 04:56:12 | 23/06/2020 | AUTO SWEEPOUT<br>009772500000023                                               | CHBATCH0023295<br>6150          | 0.00       | 242,826.90 | 276,689.79   |
| 23/06/2020 13:44:36 | 23/06/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                        | 000000857953                    | 0.00       | 500,000.00 | 776,689.79   |
| 23/06/2020 13:49:11 | 23/06/2020 | Funds Trf -BEGUMPET<br>-009763700001633                                        | 000000646238                    | 500,000.00 | 0.00       | 276,689.79   |
| 23/06/2020 14:24:03 | 23/06/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                        | 000000857951                    | 0.00       | 500,000.00 | 776,689.79   |
| 23/06/2020 14:36:23 | 23/06/2020 | Funds Trf -BEGUMPET<br>-009763700001633                                        | 000000646233                    | 500,000.00 | 0.00       | 276,689.79   |
| 23/06/2020 16:01:07 | 23/06/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                        | 000000656104                    | 0.00       | 500,000.00 | 776,689.79   |
| 23/06/2020 16:09:26 | 23/06/2020 | Funds Trf -BEGUMPET<br>-009763700001633                                        | 000000646237                    | 500,000.00 | 0.00       | 276,689.79   |
| 23/06/2020 16:37:53 | 23/06/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                        | 000000656107                    | 0.00       | 638,000.00 | 914,689.79   |
| 23/06/2020 16:54:44 | 23/06/2020 | Funds Trf -BEGUMPET<br>-009763700001633                                        | 000000646236                    | 638,000.00 | 0.00       | 276,689.79   |
| 24/06/2020 04:24:21 | 24/06/2020 | AUTO SWEEPOUT<br>009772500000023                                               | CHBATCH0030794<br>2947          | 0.00       | 184,800.00 | 461,489.79   |
| 24/06/2020 13:34:45 | 24/06/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                        | 000000857954                    | 0.00       | 211,000.00 | 672,489.79   |
| 24/06/2020 14:08:16 | 24/06/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                        | 000000656106                    | 0.00       | 500,000.00 | 1,172,489.79 |
| 25/06/2020 13:09:10 | 25/06/2020 | Funds Trf -BEGUMPET<br>-009772400000040                                        | 00000025182                     | 525,000.00 | 0.00       | 647,489.79   |
| 25/06/2020 13:16:09 | 25/06/2020 | Funds Trf -BEGUMPET<br>-009772400000133                                        | 00000025181                     | 25,000.00  | 0.00       | 622,489.79   |
| 26/06/2020 04:58:46 | 26/06/2020 | QUARTERLY INTEREST CREDIT<br>041340100010691                                   | 10063302020062<br>6770600700034 | 0.00       | 50.00      | 622,539.79   |
| 26/06/2020 09:31:49 | 26/06/2020 | NEFT Cr -HDFC0000001 -RAJ<br>MOGLI -Silver Oak Villas LLP<br>-N178201168786064 | 32822202006260<br>00200007249   | 0.00       | 70,000.00  | 692,539.79   |
| 27/06/2020 05:18:16 | 27/06/2020 | AUTO SWEEPOUT<br>009772500000023                                               | CHBATCH0030842<br>6767          | 0.00       | 44,325.00  | 736,864.79   |
| 28/06/2020 03:30:56 | 28/06/2020 | AUTO SWEEPOUT<br>009772500000023                                               | CHBATCH0023361<br>2058          | 0.00       | 354.00     | 737,218.79   |



**ACCOUNT ACTIVITY**  
as on Wed, Jul 1, 20 IST  
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                               |                 |                                              |
|-----------------------|-------------------------------|-----------------|----------------------------------------------|
| Account Number        | 009763700001621               | Customer ID     | 6169344                                      |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                          |
| Customer Name         | SILVER OAK VILLAS LLP         | Joint Holder    | -                                            |
| Transaction Date From | 01/06/2020                    | To              | 30/06/2020                                   |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                        |
| Opening Balance       | 16,888.29                     | Closing Balance | 76,418.79(Bal. Avail. for Txn + Undl. Funds) |

|                     |            |                                          |                        |              |              |              |
|---------------------|------------|------------------------------------------|------------------------|--------------|--------------|--------------|
| 30/06/2020 04:43:55 | 30/06/2020 | AUTO SWEEPOUT<br>0097725000000023        | CHBATCH0023381<br>5528 | 0.00         | 19,200.00    | 756,418.79   |
| 30/06/2020 12:45:37 | 30/06/2020 | Funds Trf -BEGUMPET<br>-009763700001773  | 000000857979           | 0.00         | 1,000,000.00 | 1,756,418.79 |
| 30/06/2020 12:52:16 | 30/06/2020 | Funds Trf -BEGUMPET<br>-009763700001633  | 000000025183           | 1,000,000.00 | 0.00         | 756,418.79   |
| 30/06/2020 12:57:49 | 30/06/2020 | Funds Trf -BEGUMPET<br>-0097724000000040 | 000000025184           | 680,000.00   | 0.00         | 76,418.79    |

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