

Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040

Reconciliation Statement

1-Apr-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-5-2020	SP-Shreya Services	Payment	NEFT		14-5-2020			9,940.00
29-5-2020	CONJBDW-Duguru Ramulu	Payment	Cheque		29-5-2020		1,488.00	
4-6-2020	CONT-G Snehalatha	Payment	Cheque		4-6-2020		29,775.00	
6-6-2020	OEUD-Consumables, Repairs & Maint	Payment	Cheque	318858	6-6-2020		100.00	
1-7-2020	OEUD-Rent & Amenity Charges	Payment	Cheque	216802	1-7-2020		10,221.00	
4-7-2020	Sup-Sri G & G Engineers	Payment	Cheque	216804	4-7-2020		1,888.00	
11-7-2020	SUP-Global Safety Solutions	Payment	Cheque	216812	11-7-2020		1,680.00	
11-7-2020	SUP-Archean Marbles & Tiles (P) LTD	Payment	Cheque	216805	12-7-2020		2,832.00	
11-7-2020	SUP-Prime Power Services Private Limited	Payment	Cheque	216813	11-7-2020		2,834.00	
11-7-2020	SUP-Rita Seeds Store	Payment	Cheque	216815	11-7-2020		9,850.00	
11-7-2020	SUP-Rani Pipes	Payment	Cheque	076017	27-7-2020		16,142.00	
11-7-2020	SUP-ADV Silver Oak Villas Owners Association	Payment	Cheque		11-7-2020		34,458.00	
13-7-2020	OEUD-Telephone Exepnses	Payment	Cheque	216823	13-7-2020		2,620.00	
20-7-2020	SP-Shreya Services	Payment	Cheque	076012	20-7-2020		9,673.00	
25-7-2020	SUP-Global Safety Solutions	Payment	Cheque	076016	27-7-2020		420.00	
25-7-2020	CONT- Leela Steel Railing & Furniture	Payment	Cheque	076018	27-7-2020		59,530.00	
27-7-2020	WO-KSR Builders Const Contract	Payment	Cheque	076027	3-8-2020		7,875.00	
27-7-2020	WO-KSR Builders Const Contract	Payment	Cheque	076030	3-8-2020		8,625.00	
27-7-2020	WO-KSR Builders Const Contract	Payment	Cheque	076031	3-8-2020		90,000.00	
27-7-2020	WO-KSR Builders Const Contract	Payment	Cheque	076032	3-8-2020		22,500.00	

Balance as per company books: 14,59,562.80

Amounts not reflected in bank:

3,22,451.00

Amounts not reflected in Company Books :

Balance as per bank: 17,82,013.80

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
04 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Tue, Aug 4, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,391,909.00	Closing Balance	1,782,013.80(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 08:32:20	01/07/2020	NEFT -N183200408119777 -4ySJAF6WqV4LRlj2 -Summit Builders	182209709236	121,916.00	0.00	2,269,993.00
01/07/2020 08:32:21	01/07/2020	NET TXN : 4ySjpi8aqV4LRlj2 K Purshotham	612482	2,056.00	0.00	2,267,937.00
01/07/2020 08:32:21	01/07/2020	NEFT -N183200408120207 -4ySLypSxzHdAgCk0 -N Nagaraju	182209709238	3,375.00	0.00	2,264,562.00
01/07/2020 08:32:22	01/07/2020	NEFT -N183200408120212 -4ySLIJAtzHdAgCk0 -G Mannem	182209709239	9,512.00	0.00	2,255,050.00
01/07/2020 08:32:22	01/07/2020	NEFT -N183200408119787 -4ySLYlnPzHdAgCk0 -Janardhan Prasad	182209709240	1,228.00	0.00	2,253,822.00
01/07/2020 08:32:23	01/07/2020	NEFT -N183200408119792 -4ySMdTG9zHdAgCk0 -Biroporida	182209709281	5,546.00	0.00	2,248,276.00
01/07/2020 08:32:23	01/07/2020	NEFT -N183200408120225 -4ySM56qdzHdAgCk0 -Duguru Ramalu	182209709282	3,623.00	0.00	2,244,653.00
01/07/2020 08:32:24	01/07/2020	NEFT -N183200408120230 -4ySMrhITzHdAgCk0 -Benumbadbas	182209709283	4,268.00	0.00	2,240,385.00
01/07/2020 08:32:24	01/07/2020	NEFT -N183200408119806 -4ySMGK2IzHdAgCk0 -Anirudh Dhal	182209709284	1,737.00	0.00	2,238,648.00
01/07/2020 08:32:25	01/07/2020	NEFT -N183200408120241 -4ySMMGP7zHdAgCk0 -V Mallaiiah	182209709285	29,775.00	0.00	2,208,873.00
01/07/2020 08:32:25	01/07/2020	NEFT -N183200408120248 -4ySNBHOzHdAgCk0 -Srikanthjena	182209709286	29,775.00	0.00	2,179,098.00
01/07/2020 08:32:26	01/07/2020	NEFT -N183200408120252 -4ySMXX9DzHdAgCk0 -T Yellanna	182209709287	24,813.00	0.00	2,154,285.00
01/07/2020 08:32:26	01/07/2020	NEFT -N183200408119816 -4ySNMD5VzHdAgCk0 -Sanku Suresh	182209709288	19,850.00	0.00	2,134,435.00
01/07/2020 08:32:27	01/07/2020	NEFT -N183200408119819 -4ySNUkj1zHdAgCk0 -R Rajachary	182209709289	24,813.00	0.00	2,109,622.00
01/07/2020 08:32:27	01/07/2020	NEFT -N183200408119820 -4ySNZU9IzHdAgCk0 -Janardhan Prasad	182209709290	5,955.00	0.00	2,103,667.00
01/07/2020 08:32:28	01/07/2020	NEFT -N183200408119822 -4ySOawgXzHdAgCk0 -K Sravan Kumar	182209709291	49,625.00	0.00	2,054,042.00
01/07/2020 08:32:28	01/07/2020	NEFT -N183200408120270 -4ySO3OUrzHdAgCk0 -N Nagaraju	182209709292	24,813.00	0.00	2,029,229.00
01/07/2020 08:32:28	01/07/2020	NET TXN : 4ySOeNbJzHdAgCk0 K Krishna	612498	19,850.00	0.00	2,009,379.00
01/07/2020 08:32:29	01/07/2020	NEFT -N183200408119831 -4ySOIXPRzHdAgCk0 -Jyothiram	182209709294	24,813.00	0.00	1,984,566.00
01/07/2020 08:32:29	01/07/2020	NEFT -N183200408120275 -4ySOMFmjzHdAgCk0 -Janardhan Prasad	182209709295	99,250.00	0.00	1,885,316.00
01/07/2020 08:32:30	01/07/2020	NEFT -N183200408119838 -4ySOYc43zHdAgCk0 -G Mannem	182209709296	29,775.00	0.00	1,855,541.00
01/07/2020 08:32:31	01/07/2020	NEFT -N183200408119840 -4ySOTWUrzHdAgCk0 -Gurralla Narendrabha	182209709297	9,925.00	0.00	1,845,616.00
01/07/2020 08:32:31	01/07/2020	NEFT -N183200408119846 -4ySP50XVzHdAgCk0 -Bohini Basappa	182209709298	49,625.00	0.00	1,795,991.00

Account Activity

as on Tue, Aug 4, 2018

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Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,391,909.00	Closing Balance	1,782,013.80(Bal. Avail. for Txn + Und. Funds)

01/07/2020 08:32:32	01/07/2020	NEFT -N183200408119850 -4ySP9MP9zHdAgCk0 -Biroporida	182209709299	19,850.00	0.00	1,776,141.00
01/07/2020 08:32:32	01/07/2020	NEFT -N183200408120288 -4ySPrkWnzHdAgCk0 -CONT'Bhainnath	182209709300	24,813.00	0.00	1,751,328.00
01/07/2020 08:32:33	01/07/2020	NEFT -N183200408119853 -4ySQoco5zHdAgCk0 -Anirudh Dhai	182209709301	5,955.00	0.00	1,745,373.00
01/07/2020 08:32:33	01/07/2020	NEFT -N183200408120291 -4ySPJ8CvzHdAgCk0 -Benumadabdas	182209709302	2,978.00	0.00	1,742,395.00
01/07/2020 08:32:33	01/07/2020	NEFT -N183200408120295 -4yQcJgULzHdAgCk0 -Sai Lakshmi Enterp	182209709303	38,812.00	0.00	1,703,583.00
01/07/2020 08:32:34	01/07/2020	NEFT -N183200408120298 -4yQcJv2vzHdAgCk0 -Janardhan Prasad	182209709304	2,758.00	0.00	1,700,825.00
01/07/2020 08:32:34	01/07/2020	NEFT -N183200408119858 -4yQcBILVzHdAgCk0 -G Snehalatha	182209709305	8,904.00	0.00	1,691,921.00
01/07/2020 08:32:35	01/07/2020	NEFT -N183200408120303 -4yQyPJvZzHdAgCk0 -G Mannem	182209709306	13,826.00	0.00	1,678,095.00
01/07/2020 08:32:35	01/07/2020	NEFT -N183200408120306 -4yQyiJhBzHdAgCk0 -Janardhan Prasad	182209709307	4,907.00	0.00	1,673,188.00
01/07/2020 08:32:36	01/07/2020	NEFT -N183200408120309 -4yQxlyenCQzIzPHB -R Rajachary	182209709308	1,365.00	0.00	1,671,823.00
01/07/2020 08:32:36	01/07/2020	NEFT -N183200408120313 -4yVndIDcqV4LRlj2 -BPCLECMSFleet Busi	182209709309	19,500.00	0.00	1,652,323.00
01/07/2020 08:32:37	01/07/2020	NET TXN : 4yVnrZqeqV4LRlj2 Summit Sales L	612515	22,000.00	0.00	1,630,323.00
01/07/2020 08:32:37	01/07/2020	NEFT -N183200408120319 -4yVnAJtsqV4LRlj2 -BPCLECMSFleet Busi	182209709311	10,700.00	0.00	1,619,623.00
01/07/2020 08:32:37	01/07/2020	NET TXN : 4yVo15NIqV4LRlj2 KPurshotham	612517	11,906.00	0.00	1,607,717.00
01/07/2020 08:32:38	01/07/2020	NET TXN : 4yVo7GtMqV4LRlj2 KPurshotham	612518	6,659.00	0.00	1,601,058.00
01/07/2020 08:32:38	01/07/2020	NET TXN : 4yVoQivsqV4LRlj2 Summit Sales L	612519	5,000.00	0.00	1,596,058.00
01/07/2020 08:32:39	01/07/2020	NET TXN : 4yVpskyqV4LRlj2 Summit Sales L	612520	13,018.00	0.00	1,583,040.00
01/07/2020 08:32:40	01/07/2020	NET TXN : 4yVpEhPEqV4LRlj2 Summit Sales L	612531	52,266.00	0.00	1,530,774.00
01/07/2020 08:32:40	01/07/2020	NEFT -N183200408120337 -4yVpXJXwqV4LRlj2 -Y Ravi Shankar	182209709317	13,399.00	0.00	1,517,375.00
01/07/2020 08:32:41	01/07/2020	NEFT -N183200408119875 -4yVqhLmKqV4LRlj2 -Y Ravi Shankar	182209709318	17,709.00	0.00	1,499,666.00
01/07/2020 08:32:41	01/07/2020	NEFT -N183200408119877 -4yVqRChUqV4LRlj2 -Sri Balaji Enterpr	182209709319	50,000.00	0.00	1,449,666.00
01/07/2020 08:32:42	01/07/2020	NEFT -N183200408120343 -4yVqW9N4qV4LRlj2 -Sri Sai Rohit Mark	182209709320	50,000.00	0.00	1,399,666.00
01/07/2020 08:32:42	01/07/2020	NET TXN : 4yVr4U8SqV4LRlj2 Summit Sales L	612536	450,000.00	0.00	949,666.00

Account Activity

as on Tue, Aug 4, 2018

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Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,391,908.00	Closing Balance	1,782,013.80(Bal. Avail. for Txn + Undl. Funds)

01/07/2020 08:32:43	01/07/2020	NEFT -N183200408119882 -4yZJCITGqV4LRlj2 -Ys for Nefttgs to	182209709322	19,700.00	0.00	929,966.00
01/07/2020 08:32:44	01/07/2020	NEFT -N183200408120349 -4yZKcqXWqV4LRlj2 -WORohan Constructi	182209709323	98,500.00	0.00	831,466.00
01/07/2020 08:53:42	01/07/2020	CTS CLG NUN TSSPDCL	000000216786	330.00	0.00	831,136.00
01/07/2020 08:53:42	01/07/2020	CTS CLG NUN AAOEROSAINIKPURI	000000216787	1,587.00	0.00	829,549.00
01/07/2020 08:53:42	01/07/2020	CTS CLG NUN TSSPDCL	000000216788	13,558.00	0.00	815,991.00
01/07/2020 08:53:42	01/07/2020	CTS CLG NUN TSSPDCL	000000216789	76,726.00	0.00	739,265.00
01/07/2020 14:28:07	01/07/2020	Funds Trf -BEGUMPET -009772400000133	000000454372	0.00	87,000.00	826,265.00
01/07/2020 15:02:58	01/07/2020	NEFT Dr -N183200408356399 -ROHAN CONSTRUCTION -SBIN0001880 -BEGUMPET	000000318877	24,625.00	0.00	801,640.00
01/07/2020 15:04:57	01/07/2020	NEFT Dr -N183200408358689 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000318875	16,745.00	0.00	784,895.00
01/07/2020 15:10:13	01/07/2020	NEFT Dr -N183200408363175 -SURSANI CONSTRUCTIONS PVT LTD -SBIN0021394 -BEGUMPET	000000318874	44,325.00	0.00	740,570.00
03/07/2020 04:29:45	03/07/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH0023752 1090	0.00	140,000.00	880,570.00
03/07/2020 07:04:33	03/07/2020	CTS CLG NUN TSSPDCL	000000216790	22,030.00	0.00	858,540.00
03/07/2020 13:00:39	03/07/2020	Funds Trf -BEGUMPET -0097887000000052	000000216803	7,152.00	0.00	851,388.00
04/07/2020 04:16:37	04/07/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH0023769 4558	0.00	194,666.50	1,046,054.50
05/07/2020 06:25:52	05/07/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH0023785 2706	0.00	607,058.90	1,653,113.40
06/07/2020 12:56:45	06/07/2020	Funds Trf -BEGUMPET -009772400000133	000000454377	0.00	4,500,000.00	6,153,113.40
07/07/2020 07:20:20	07/07/2020	NET TXN : 4zgcMXdyqV4LRlj2 Summit Sales L	521890	3,750,000.00	0.00	2,403,113.40
07/07/2020 07:20:21	07/07/2020	NET TXN : 4zgfjEckqV4LRlj2 KPurshotham	521991	15,000.00	0.00	2,388,113.40
07/07/2020 07:20:21	07/07/2020	NET TXN : 4zgfll3xCJQBIFQx Summit Sales L	521992	95,765.00	0.00	2,292,348.40
07/07/2020 07:20:22	07/07/2020	NET TXN : 4zgh2doxCJQBIFQx ECARDKPurshoth	521993	4,282.00	0.00	2,288,066.40
07/07/2020 07:20:22	07/07/2020	NET TXN : 4zgho4csqV4LRlj2 Summit Sales L	521994	13,018.00	0.00	2,275,048.40
07/07/2020 07:20:40	07/07/2020	NET TXN : 4z740yqRzHdAgCk0 K Krishna	521864	29,775.00	0.00	2,245,273.40
07/07/2020 07:20:41	07/07/2020	NET TXN : 4zgnH1rCqV4LRlj2 SUMmit Sales L	521865	18,057.00	0.00	2,227,216.40
07/07/2020 07:20:41	07/07/2020	NET TXN : 4zgnPhVyqV4LRlj2 Summit Sales L	521866	31,455.00	0.00	2,195,761.40
07/07/2020 07:20:41	07/07/2020	NET TXN : 4zghDoUqV4LRlj2 Summit Sales L	521867	16,616.00	0.00	2,179,145.40
07/07/2020 07:20:42	07/07/2020	NET TXN : 4zgh7AsYqV4LRlj2 K Purshotham	521868	5,824.00	0.00	2,173,321.40
07/07/2020 07:20:42	07/07/2020	RTGS -YESBR52020070773569425 -4zghCKMqV4LRlj2 -Surasani Constructions Pvt Ltd	188200432153	492,500.00	0.00	1,680,821.40

Account Activity

as on Tue, Aug 4, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,391,909.00	Closing Balance	1,782,013.80(Bal. Avail. for Txn + Uncl. Funds)

07/07/2020 07:20:42	07/07/2020	NET TXN : 4zgqJTU4qV4LRlj2 J Kiran Kumar	521870	1,350.00	0.00	1,679,471.40
07/07/2020 08:00:29	07/07/2020	NEFT -N189200410369053 -4x988jGKqZjZpSLg -DWDuguru Ramalu	188200432017	1,485.00	0.00	1,677,986.40
07/07/2020 08:00:29	07/07/2020	NEFT -N189200410369336 -4x98nYRUqZjZpSLg -EUCG Snehalatha	188200432018	6,835.00	0.00	1,671,151.40
07/07/2020 08:00:30	07/07/2020	NEFT -N189200410369074 -4z6ZwzupzHdAgCk0 -Sai Lakshmi Enterp	188200432019	5,400.00	0.00	1,665,751.40
07/07/2020 08:00:30	07/07/2020	NEFT -N189200410369385 -4z74w3KFzHdAgCk0 -CONTAnirudh Dhal	188200432020	1,985.00	0.00	1,663,766.40
07/07/2020 08:00:31	07/07/2020	NEFT -N189200410369422 -4z98DQwtfzHdAgCk0 -M Sudharshan	188200432041	74,437.00	0.00	1,589,329.40
07/07/2020 08:00:33	07/07/2020	NEFT -N189200410369115 -4z9cEIJAgV4LRlj2 -Gautham Enterprise	188200432042	1,416.00	0.00	1,587,913.40
07/07/2020 08:00:34	07/07/2020	NEFT -N189200410369139 -4zg9Jf6YqV4LRlj2 -Ganji Venkannah S	188200432043	870.00	0.00	1,587,043.40
07/07/2020 08:00:34	07/07/2020	NEFT -N189200410369149 -4zg9pveYqV4LRlj2 -Reflections Electr	188200432044	1,389.00	0.00	1,585,654.40
07/07/2020 08:00:35	07/07/2020	NEFT -N189200410369597 -4zg9PZuAqV4LRlj2 -Gautham Enterprise	188200432045	1,085.00	0.00	1,584,569.40
07/07/2020 08:00:36	07/07/2020	NEFT -N189200410369631 -4zgaKpCYqV4LRlj2 -Sathyavarapu Hardw	188200432046	1,859.00	0.00	1,582,710.40
07/07/2020 08:00:37	07/07/2020	NEFT -N189200410369708 -4zgbgHreqV4LRlj2 -Vivid World	188200432047	2,360.00	0.00	1,580,350.40
07/07/2020 08:00:38	07/07/2020	NEFT -N189200410370173 -4zgbUCDagV4LRlj2 -Shah Traders	188200432048	8,658.00	0.00	1,571,692.40
07/07/2020 08:00:39	07/07/2020	NEFT -N189200410370191 -4zgbqltaqV4LRlj2 -Venkataramana Stat	188200432049	3,805.00	0.00	1,567,887.40
07/07/2020 08:00:40	07/07/2020	NEFT -N189200410370203 -4zgc923GqV4LRlj2 -Lepakshi Tarpaulin	188200432050	5,494.00	0.00	1,562,393.40
07/07/2020 08:00:41	07/07/2020	NEFT -N189200410370229 -4zgcmwYYqV4LRlj2 -Shubham Enterprise	188200432071	6,366.00	0.00	1,556,027.40
07/07/2020 08:00:42	07/07/2020	NEFT -N189200410369777 -4zgcRCfOqV4LRlj2 -Sri Balaji Enterpr	188200432073	100,000.00	0.00	1,456,027.40
07/07/2020 08:00:42	07/07/2020	NEFT -N189200410370261 -4zgd1HLeqV4LRlj2 -Praful Sanitary	188200432074	100,000.00	0.00	1,356,027.40
07/07/2020 08:00:43	07/07/2020	NEFT -N189200410369788 -4zgdbYVwqV4LRlj2 -Sri Sai Rohit Mark	188200432075	100,000.00	0.00	1,256,027.40
07/07/2020 08:00:43	07/07/2020	NEFT -N189200410370281 -4zgdUsYqV4LRlj2 -Vasant Enterprises	188200432076	50,000.00	0.00	1,206,027.40

Account Activity

as on Tue, Aug 4, 2018

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Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,391,909.00	Closing Balance	1,782,013.80(Bal. Avail. for Txn + Und. Funds)

07/07/2020 08:00:43	07/07/2020	NEFT -N189200410370288 -4zgdATByqV4LRlj2 -Premier Engineerin	188200432077	50,000.00	0.00	1,156,027.40
07/07/2020 08:00:44	07/07/2020	NEFT -N189200410370292 -4zgdFOuMqV4LRlj2 -NCL Industries Lim	188200432078	25,000.00	0.00	1,131,027.40
07/07/2020 08:00:44	07/07/2020	NEFT -N189200410370299 -4zgdKBNiqV4LRlj2 -Sri Rama Fly Ash B	188200432079	25,000.00	0.00	1,106,027.40
07/07/2020 08:00:45	07/07/2020	NEFT -N189200410370302 -4zgdUThGqV4LRlj2 -Elegant Enterprise	188200432080	22,798.00	0.00	1,083,229.40
07/07/2020 08:00:45	07/07/2020	NEFT -N189200410370305 -4zge2Sd6qV4LRlj2 -Dilpreet Tubes Pvt	188200432101	20,199.00	0.00	1,063,030.40
07/07/2020 08:00:46	07/07/2020	NEFT -N189200410369864 -4zgeby4YqV4LRlj2 -Jinkrupa Agency	188200432102	3,103.00	0.00	1,059,927.40
07/07/2020 08:00:48	07/07/2020	NEFT -N189200410370331 -4zgfCOPQqV4LRlj2 -Surasani Construct	188200432103	21,670.00	0.00	1,038,257.40
07/07/2020 08:00:48	07/07/2020	NEFT -N189200410369894 -4zgfLGqUqV4LRlj2 -Seven Hills Enterp	188200432106	1,630.00	0.00	1,036,627.40
07/07/2020 08:00:49	07/07/2020	NEFT -N189200410369911 -4zghl44lqV4LRlj2 -Samarjit Singh	188200432108	750.00	0.00	1,035,877.40
07/07/2020 08:00:49	07/07/2020	NEFT -N189200410370350 -4zghYFvyqV4LRlj2 -Rohan Construction	188200432109	98,500.00	0.00	937,377.40
07/07/2020 08:00:50	07/07/2020	NEFT -N189200410369932 -4z6WXgdzHdAgCk0 -G Mannem	188200432110	12,337.00	0.00	925,040.40
07/07/2020 08:00:50	07/07/2020	NEFT -N189200410369943 -4z6WkxUlzHdAgCk0 -Benumdabdas	188200432121	5,806.00	0.00	919,234.40
07/07/2020 08:00:51	07/07/2020	NEFT -N189200410370363 -4z6W9xoJzHdAgCk0 -Biroporida	188200432122	5,323.00	0.00	913,911.40
07/07/2020 08:00:51	07/07/2020	NEFT -N189200410370374 -4z6VRXfPzHdAgCk0 -G Mannem	188200432123	7,850.00	0.00	906,061.40
07/07/2020 08:00:51	07/07/2020	NEFT -N189200410370383 -4z6VGcY1zHdAgCk0 -N Nagaraju	188200432124	1,886.00	0.00	904,175.40
07/07/2020 08:00:52	07/07/2020	NEFT -N189200410369965 -4z6ZSpvjzHdAgCk0 -Benumadab Das	188200432125	2,069.00	0.00	902,106.40
07/07/2020 08:00:53	07/07/2020	NEFT -N189200410369977 -4z6ZM46RzHdAgCk0 -G Snehalatha	188200432126	10,638.00	0.00	891,468.40
07/07/2020 08:00:54	07/07/2020	NEFT -N189200410369980 -4z6ZZ9lIzHdAgCk0 -Janardhan Prasad	188200432127	2,069.00	0.00	889,399.40
07/07/2020 08:00:54	07/07/2020	NEFT -N189200410370450 -4z73kQk1zHdAgCk0 -V Mallaiiah	188200432128	17,865.00	0.00	871,534.40
07/07/2020 08:00:55	07/07/2020	NEFT -N189200410369985 -4z73qRnPzHdAgCk0 -T Yellanna	188200432129	14,887.00	0.00	856,647.40
07/07/2020 08:00:55	07/07/2020	NEFT -N189200410370466 -4z73uK7fzHdAgCk0 -Srikanthjena	188200432130	14,887.00	0.00	841,760.40

Account Activity

as on Tue, Aug 4, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00977240000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,391,909.00	Closing Balance	1,782,013.80 (Bal. Avail. for Txn + Undl. Funds)

07/07/2020 08:00:55	07/07/2020	NEFT -N189200410369989 -4z73VMbTzHdAgCk0 -K Sravan Kumar	188200432131	29,775.00	0.00	811,985.40
07/07/2020 08:00:56	07/07/2020	NEFT -N189200410369991 -4z74bYRzHdAgCk0 -Janardhan Prasad	188200432132	99,250.00	0.00	712,735.40
07/07/2020 08:00:56	07/07/2020	NEFT -N189200410369992 -4z745BTHzHdAgCk0 -Jyothiram	188200432133	29,775.00	0.00	682,960.40
07/07/2020 08:00:56	07/07/2020	NEFT -N189200410370496 -4z74i6AhzHdAgCk0 -Bohini Basappa	188200432135	49,625.00	0.00	633,335.40
07/07/2020 08:00:57	07/07/2020	NEFT -N189200410370505 -4z74q7pfzHdAgCk0 -Biroporida	188200432136	2,978.00	0.00	630,357.40
07/07/2020 08:00:57	07/07/2020	NEFT -N189200410369997 -4z6WEXA5zHdAgCk0 -Anirudh Dhal	188200432137	1,340.00	0.00	629,017.40
07/07/2020 08:00:58	07/07/2020	NEFT -N189200410370002 -4z74ASaRzHdAgCk0 -Bhajnath	188200432138	29,775.00	0.00	599,242.40
07/07/2020 08:00:58	07/07/2020	NEFT -N189200410370003 -4z98Y3LpzHdAgCk0 -Veldi Karunakar Re	188200432139	99,250.00	0.00	499,992.40
07/07/2020 08:00:59	07/07/2020	NEFT -N189200410370534 -4z71sFVTzHdAgCk0 -Surasani Construct	188200432140	2,481.00	0.00	497,511.40
07/07/2020 08:00:59	07/07/2020	NEFT -N189200410370008 -4z76FVczHdAgCk0 -Athmakuri Jyothi	188200432141	2,000.00	0.00	495,511.40
07/07/2020 08:01:00	07/07/2020	NEFT -N189200410370565 -4z74g63TzHdAgCk0 -G Snehalatha	188200432142	29,775.00	0.00	465,736.40
07/07/2020 08:01:01	07/07/2020	NEFT -N189200410370580 -4z73S3gZzHdAgCk0 -N Nagaraju	188200432144	14,888.00	0.00	450,848.40
07/07/2020 08:01:01	07/07/2020	NEFT -N189200410370589 -4z73ODXzzHdAgCk0 -Radha Krishna	188200432145	19,850.00	0.00	430,998.40
07/07/2020 08:01:02	07/07/2020	NEFT -N189200410370017 -4z73FdZDzHdAgCk0 -Sanku Suresh	188200432146	14,887.00	0.00	416,111.40
07/07/2020 08:01:02	07/07/2020	NEFT -N189200410370019 -4z73J8wNzHdAgCk0 -R Rajachary	188200432147	9,925.00	0.00	406,186.40
07/07/2020 08:01:03	07/07/2020	NEFT -N189200410370023 -4z76QAAd3zHdAgCk0 -Koshika Mahesh	188200432149	5,000.00	0.00	401,186.40
07/07/2020 08:01:03	07/07/2020	NEFT -N189200410370026 -4z6Zj1NvzHdAgCk0 -N Nagaraju	188200432155	3,970.00	0.00	397,216.40
07/07/2020 08:01:04	07/07/2020	NEFT -N189200410370028 -4zgr84HyqV4LRlj2 -Expert Security Se	188200432156	21,009.00	0.00	376,207.40
07/07/2020 08:01:04	07/07/2020	NEFT -N189200410370029 -4zgrpY3GqV4LRlj2 -United Security Se	188200432157	22,400.00	0.00	353,807.40
07/07/2020 08:01:04	07/07/2020	NEFT -N189200410370033 -4z6W0jNvzHdAgCk0 -Duguru Ramalu	188200432158	1,699.00	0.00	352,108.40
07/07/2020 08:01:05	07/07/2020	NEFT -N189200410370037 -4z993yKjzHdAgCk0 -Sandeep Kumar Nish	188200432159	9,925.00	0.00	342,183.40

Account Activity

as on Tue, Aug 4, 2018

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Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,391,909.00	Closing Balance	1,782,013.80(Bal. Avail. for Txn + Uncl. Funds)

07/07/2020 10:07:40	07/07/2020	NEFT -RETURN -N189200410369074 -Sai Lakshmi Enterprises -Account Does Not Exist	32822202007070 00400011679	0.00	5,400.00	347,583.40
07/07/2020 10:09:21	07/07/2020	NEFT -RETURN -N189200410370008 -Athmakuri Jyothi -ACCOUNT DOES NOT EXIST	32822202007070 00400011726	0.00	2,000.00	349,583.40
07/07/2020 12:12:50	07/07/2020	Funds Trf -BEGUMPET -009772400000133	000000454378	0.00	293,000.00	642,583.40
07/07/2020 12:13:30	07/07/2020	Funds Trf -BEGUMPET -009763700002820	000000224984	0.00	15,000.00	657,583.40
08/07/2020 04:47:39	08/07/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0023824 6118	0.00	420,000.00	1,077,583.40
08/07/2020 12:10:37	08/07/2020	NEFT Dr -N190200410942130 -SURSANI CONSTRUCTIONS PVT LTD -SBIN0021394 -BEGUMPET	000000318882	44,325.00	0.00	1,033,258.40
08/07/2020 12:23:39	08/07/2020	NET TXN : 4ziMzxbKqV4LRlj2 K Purshotham	844302	42,616.00	0.00	990,642.40
08/07/2020 12:23:39	08/07/2020	NET TXN : 4ziMF1gUqV4LRlj2 Maddiralla Nag	844304	35,889.00	0.00	954,753.40
08/07/2020 12:23:39	08/07/2020	NET TXN : 4ziMQmAqV4LRlj2 Jakkula Kiran	844307	26,447.00	0.00	928,306.40
08/07/2020 12:23:40	08/07/2020	NET TXN : 4ziMSsVCqV4LRlj2 Somanguthy Nag	844309	12,657.00	0.00	915,649.40
08/07/2020 12:23:40	08/07/2020	NET TXN : 4ziMYZC8qV4LRlj2 Kore Martand	844312	20,397.00	0.00	895,252.40
08/07/2020 12:23:41	08/07/2020	NET TXN : 4ziN7jCYqV4LRlj2 G Satish Kumar	844313	16,290.00	0.00	878,962.40
08/07/2020 12:23:41	08/07/2020	NET TXN : 4ziN3OGUqV4LRlj2 V Veerabrahmam	844316	16,745.00	0.00	862,217.40
08/07/2020 12:23:41	08/07/2020	NET TXN : 4ziNaBogqV4LRlj2 Gurram Chandra	844318	15,767.00	0.00	846,450.40
08/07/2020 12:23:42	08/07/2020	NET TXN : 4ziNecGUqV4LRlj2 Mona Gujjari	844320	6,367.00	0.00	840,083.40
08/07/2020 12:23:42	08/07/2020	NET TXN : 4ziNmb9qqV4LRlj2 Beemagoni Meen	844332	5,861.00	0.00	834,222.40
08/07/2020 12:23:42	08/07/2020	NET TXN : 4ziNpOoQqV4LRlj2 Naikam Anitha	844333	13,268.00	0.00	820,954.40
08/07/2020 12:23:43	08/07/2020	NET TXN : 4ziNBv0MqV4LRlj2 Gummadi Kanaka	844335	67,876.00	0.00	753,078.40
08/07/2020 16:15:29	08/07/2020	RTGS Dr -SBIN0001880 -ROHAN CONSTRUCTIONS -BEGUMPET -YESBR52020070873609546	000000318879	226,550.00	0.00	526,528.40
08/07/2020 16:56:54	08/07/2020	Funds Trf -BEGUMPET -009763700001621	000000025185	0.00	435,000.00	961,528.40
08/07/2020 17:17:00	08/07/2020	NEFT Dr -N190200411123263 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000318881	17,730.00	0.00	943,798.40
09/07/2020 05:36:29	09/07/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0023840 9152	0.00	140,000.00	1,083,798.40
10/07/2020 04:24:59	10/07/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0023857 0860	0.00	245,842.80	1,329,641.20
13/07/2020 15:51:02	13/07/2020	Funds Trf -BEGUMPET -009763700001621	000000025186	0.00	900,000.00	2,229,641.20
13/07/2020 16:49:23	13/07/2020	Funds Trf -BEGUMPET -009772400000133	000000345647	0.00	58,000.00	2,287,641.20

Account Activity

as on Tue, Aug 4, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00977240000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,391,909.00	Closing Balance	1,782,013.80(Bal. Avail. for Txn + Uncl. Funds)

14/07/2020 15:17:59	14/07/2020	NEFT Dr -N196200412673080 -BPCLECMS FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000216822	15,000.00	0.00	2,272,641.20
14/07/2020 16:34:59	14/07/2020	Funds Trf -BEGUMPET -009763700001773	000000857998	0.00	100,000.00	2,372,641.20
14/07/2020 16:55:53	14/07/2020	Funds Trf -BEGUMPET -009763700001633	000000216821	100,000.00	0.00	2,272,641.20
14/07/2020 21:04:59	14/07/2020	NET TXN : 4zwxskHAqV4LRlj2 K Purshotham	749181	1,359.00	0.00	2,271,282.20
14/07/2020 21:05:00	14/07/2020	NET TXN : 4zwxw0jAqV4LRlj2 Maddiralla Nag	749182	399.00	0.00	2,270,883.20
14/07/2020 21:05:00	14/07/2020	NET TXN : 4zwxHqKqV4LRlj2 Jakkula Kiran	749183	399.00	0.00	2,270,484.20
14/07/2020 21:05:00	14/07/2020	NET TXN : 4zwxz1oiqV4LRlj2 Somangurthy Na	749184	399.00	0.00	2,270,085.20
14/07/2020 21:05:01	14/07/2020	NET TXN : 4zwxAchAqV4LRlj2 Kore Martand	749185	482.00	0.00	2,269,603.20
14/07/2020 21:05:01	14/07/2020	NET TXN : 4zwxBsXcqV4LRlj2 V Veerabrahman	749186	399.00	0.00	2,269,204.20
14/07/2020 21:05:01	14/07/2020	NET TXN : 4zwxEuBwqV4LRlj2 Gurram Chandra	749187	1,439.00	0.00	2,267,765.20
14/07/2020 21:05:02	14/07/2020	NET TXN : 4zwxDdNQqV4LRlj2 G Satish Kumar	749188	399.00	0.00	2,267,366.20
14/07/2020 21:05:02	14/07/2020	NET TXN : 4zwxFWrQqV4LRlj2 Mona Gujjari	749189	399.00	0.00	2,266,967.20
14/07/2020 21:05:03	14/07/2020	NET TXN : 4zwxHcXYqV4LRlj2 G Suman	749190	399.00	0.00	2,266,568.20
14/07/2020 21:05:03	14/07/2020	NET TXN : 4zwxIxiqV4LRlj2 Beemagoni Meen	749191	399.00	0.00	2,266,169.20
14/07/2020 21:05:03	14/07/2020	NET TXN : 4zwxJLhYqV4LRlj2 Naikam Anitha	749192	399.00	0.00	2,265,770.20
14/07/2020 21:05:04	14/07/2020	NET TXN : 4zwxKNRkqV4LRlj2 Gummadi Kanaka	749193	399.00	0.00	2,265,371.20
14/07/2020 21:06:40	14/07/2020	NET TXN : 4yov66yTrwz2M8SI Summit Sales L	748295	31,455.00	0.00	2,233,916.20
14/07/2020 21:06:40	14/07/2020	NET TXN : 4yovBwXzrwz2M8SI Gurram Chandra	748296	1,399.00	0.00	2,232,517.20
14/07/2020 21:06:40	14/07/2020	NET TXN : 4zrP5uLCJQBIFQx Summit Sales L	748297	300,000.00	0.00	1,932,517.20
14/07/2020 21:06:41	14/07/2020	NET TXN : 4zrTH7kFCJQBIFQx SR Lights	748298	12,975.00	0.00	1,919,542.20
14/07/2020 21:06:42	14/07/2020	NET TXN : 4zs772kRCJQBIFQx Summit Sales L	748299	30,000.00	0.00	1,889,542.20
14/07/2020 21:06:42	14/07/2020	NET TXN : 4zplmS71zHdAgCk0 K Krishna	748300	5,161.00	0.00	1,884,381.20
14/07/2020 21:06:42	14/07/2020	NET TXN : 4zplmMTzHdAgCk0 K Krishna	749221	29,775.00	0.00	1,854,606.20
14/07/2020 21:07:00	14/07/2020	NET TXN : 4zsdXOmWqV4LRlj2 KPurshotham	749210	7,908.00	0.00	1,846,698.20
14/07/2020 21:07:00	14/07/2020	NET TXN : 4zsgBSWqV4LRlj2 Summit Sales L	749231	32,882.00	0.00	1,813,816.20
14/07/2020 21:07:30	14/07/2020	NET TXN : 4zww0BuqV4LRlj2 Mona Gujjari	749222	6,367.00	0.00	1,807,449.20
14/07/2020 21:07:30	14/07/2020	NET TXN : 4zww2wkUqV4LRlj2 Beemagoni Meen	749223	5,861.00	0.00	1,801,588.20
15/07/2020 03:55:53	15/07/2020	AUTO SWEEPOUT 009772500000023	CHBATC0023928 5926	0.00	163,242.80	1,964,831.00

Account Activity

as on Tue, Aug 4, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS	Joint Holder	-
	RERA AC		
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,391,909.00	Closing Balance	1,782,013.80(Bal. Avail. for Txn + Uncl. Funds)

15/07/2020 08:00:12	15/07/2020	NEFT -N197200412787013 -4xiwYa4QzJzPSLg -SUPSai Lakshmi Ent	195201266907	5,400.00	0.00	1,959,431.00
15/07/2020 08:00:12	15/07/2020	NEFT -N197200412786645 -4xPcFkozCQzIZpHB -Miscellaneous Exp Si	195201266908	1,000.00	0.00	1,958,431.00
15/07/2020 08:00:14	15/07/2020	NEFT -N197200412787044 -4z6ZwzupzHdAgCk0 -Sai Lakshmi Enterp	195201266922	5,400.00	0.00	1,953,031.00
15/07/2020 08:00:14	15/07/2020	NEFT -N197200412787181 -4z76FVclzHdAgCk0 -Athmakuri Jyothi	195201266923	2,000.00	0.00	1,951,031.00
15/07/2020 08:00:15	15/07/2020	NEFT -N197200412787090 -4zrPhr4rCJQBIFQx -Sri Raja Rajeswara	195201266925	319.00	0.00	1,950,712.00
15/07/2020 08:00:15	15/07/2020	NEFT -N197200412787207 -4zrPiOuzCJQBIFQx -Vivid World	195201266926	926.00	0.00	1,949,786.00
15/07/2020 08:00:16	15/07/2020	NEFT -N197200412787229 -4zrPGIAfCJQBIFQx -Rajdhani Tiles Com	195201266927	1,312.00	0.00	1,948,474.00
15/07/2020 08:00:17	15/07/2020	NEFT -N197200412787234 -4zrPN0CXJQBIFQx -Ganesh Tube Trader	195201266929	1,605.00	0.00	1,946,869.00
15/07/2020 08:00:17	15/07/2020	NEFT -N197200412787683 -4zrPPB2LCJQBIFQx -Venkataramana Stat	195201266931	1,652.00	0.00	1,945,217.00
15/07/2020 08:00:18	15/07/2020	NEFT -N197200412787272 -4zrSpF7VCJQBIFQx -Ganji Venkannah S	195201266932	3,227.00	0.00	1,941,990.00
15/07/2020 08:00:18	15/07/2020	NEFT -N197200412787290 -4zrTpuTjCJQBIFQx -Elegant Enterprise	195201266933	6,266.00	0.00	1,935,724.00
15/07/2020 08:00:19	15/07/2020	NEFT -N197200412787719 -4zrTkq33CJQBIFQx -Lepakshi Tarpaulin	195201266934	3,360.00	0.00	1,932,364.00
15/07/2020 08:00:20	15/07/2020	NEFT -N197200412787726 -4zrTtbE1CJQBIFQx -YPushpalatha	195201266935	7,473.00	0.00	1,924,891.00
15/07/2020 08:00:20	15/07/2020	NEFT -N197200412787336 -4zrTxndXCJQBIFQx -Sathyavarapu Hardw	195201266936	8,284.00	0.00	1,916,607.00
15/07/2020 08:00:20	15/07/2020	NEFT -N197200412787353 -4zrTEISJCJQBIFQx -Andhra Pumps	195201266937	12,458.00	0.00	1,904,149.00
15/07/2020 08:00:21	15/07/2020	NEFT -N197200412787753 -4zrTK26FCJQBIFQx -Shubham Enterprise	195201266939	13,248.00	0.00	1,890,901.00
15/07/2020 08:00:21	15/07/2020	NEFT -N197200412787770 -4zrUCvQNCJQBIFQx -Surasani Construct	195201266940	17,238.00	0.00	1,873,663.00
15/07/2020 08:00:22	15/07/2020	NEFT -N197200412787777 -4zrUR5GdCJQBIFQx -Rohan Construction	195201266941	6,000.00	0.00	1,867,663.00
15/07/2020 08:00:22	15/07/2020	NEFT -N197200412787389 -4zrULFiJCJQBIFQx -Surasani Construct	195201266942	12,000.00	0.00	1,855,663.00
15/07/2020 08:00:23	15/07/2020	NEFT -N197200412787788 -4zrWIEURCJQBIFQx -A S Agarwal Co	195201266943	4,130.00	0.00	1,851,533.00

Account Activity

as on Tue, Aug 4, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS	Joint Holder	-
	RERA AC		
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,391,909.00	Closing Balance	1,782,013.80(Bal. Avail. for Txn + Undl. Funds)

15/07/2020 08:00:23	15/07/2020	NEFT -N197200412787793 -4zrXl1vnCJQBIFQx -Expert Security Se	195201266944	40,515.00	0.00	1,811,018.00
15/07/2020 08:00:23	15/07/2020	NEFT -N197200412787800 -4zrXO2THCJQBIFQx -Expert Security Se	195201266945	23,201.00	0.00	1,787,817.00
15/07/2020 08:00:24	15/07/2020	NEFT -N197200412787807 -4zrw7VhrzHdAgCk0 -Sai Lakshmi Enterp	195201266946	33,638.00	0.00	1,754,179.00
15/07/2020 08:00:24	15/07/2020	NEFT -N197200412787818 -4znuhwtnzHdAgCk0 -Janardhan Prasad	195201266947	4,193.00	0.00	1,749,986.00
15/07/2020 08:00:25	15/07/2020	NEFT -N197200412787428 -4zntVICIzHdAgCk0 -G Mannem	195201266948	10,421.00	0.00	1,739,565.00
15/07/2020 08:00:25	15/07/2020	NEFT -N197200412787437 -4zpLQb5VzHdAgCk0 -Chotelal	195201266981	4,963.00	0.00	1,734,602.00
15/07/2020 08:00:26	15/07/2020	NEFT -N197200412787445 -4zpmMcW9IzHdAgCk0 -Biroporida	195201266982	14,888.00	0.00	1,719,714.00
15/07/2020 08:00:26	15/07/2020	NEFT -N197200412787456 -4zpm2u1IzHdAgCk0 -Janardhan Prasad	195201266983	99,250.00	0.00	1,620,464.00
15/07/2020 08:00:27	15/07/2020	NEFT -N197200412787876 -4zpm823VzHdAgCk0 -Bohini Basappa	195201266984	49,625.00	0.00	1,570,839.00
15/07/2020 08:00:27	15/07/2020	NEFT -N197200412787885 -4zpLZUnhzHdAgCk0 -M Sudharshan	195201266985	99,250.00	0.00	1,471,589.00
15/07/2020 08:00:27	15/07/2020	NEFT -N197200412787483 -4zpkWBxVzHdAgCk0 -Priyanka Devi	195201266986	49,625.00	0.00	1,421,964.00
15/07/2020 08:00:28	15/07/2020	NEFT -N197200412787898 -4zpmgPIFzHdAgCk0 -Bhaijnath	195201266987	19,850.00	0.00	1,402,114.00
15/07/2020 08:00:28	15/07/2020	NEFT -N197200412787495 -4zpmJYnzHdAgCk0 -Anirudh Dhal	195201266988	9,925.00	0.00	1,392,189.00
15/07/2020 08:00:29	15/07/2020	NEFT -N197200412787909 -4zplUz4DzHdAgCk0 -Veldi Karunakar Re	195201266989	99,250.00	0.00	1,292,939.00
15/07/2020 08:00:29	15/07/2020	NEFT -N197200412787505 -4zplHXDRzHdAgCk0 -G Mannem	195201266990	24,813.00	0.00	1,268,126.00
15/07/2020 08:00:30	15/07/2020	NEFT -N197200412787514 -4zplCwdIzHdAgCk0 -Jyothiram	195201266991	29,775.00	0.00	1,238,351.00
15/07/2020 08:00:30	15/07/2020	NEFT -N197200412787933 -4zpmzyf9zHdAgCk0 -J Sanjeev Kumar	195201266993	660.00	0.00	1,237,691.00
15/07/2020 08:00:30	15/07/2020	NEFT -N197200412787526 -4zpldr3ZzHdAgCk0 -K Sravan Kumar	195201266994	29,775.00	0.00	1,207,916.00
15/07/2020 08:00:31	15/07/2020	NEFT -N197200412787532 -4zpl7dtVzHdAgCk0 -Prasad Choudhary	195201266995	9,925.00	0.00	1,197,991.00
15/07/2020 08:00:32	15/07/2020	NEFT -N197200412787537 -4znrR8q1zHdAgCk0 -N Nagaraju	195201266996	3,772.00	0.00	1,194,219.00
15/07/2020 08:00:32	15/07/2020	NEFT -N197200412787542 -4znrF0UzHdAgCk0 -G Mannem	195201266997	7,676.00	0.00	1,186,543.00
15/07/2020 08:00:33	15/07/2020	NEFT -N197200412787958 -4znrw7wxzHdAgCk0 -Duguru Ramalu	195201266998	4,714.00	0.00	1,181,829.00

Account Activity

as on Tue, Aug 4, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00977240000040		Customer ID	11366304		
Branch	BEGUMPET, SECUNDRABAD		Currency	INR		
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC		Joint Holder	-		
Transaction Date From	01/07/2020		To	31/07/2020		
Sort Order	Ascending by Transaction Date		Debit / Credit	Both Debit and Credit		
Opening Balance	2,391,909.00		Closing Balance	1,782,013.80(Bal. Avail. for Txn + Und. Funds)		
15/07/2020 08:00:34	15/07/2020	NEFT -N197200412787551 -4znviu0ZzHdAgCk0 -Benumdabdas	195201266999	6,047.00	0.00	1,175,782.00
15/07/2020 08:00:35	15/07/2020	NEFT -N197200412787967 -4znuRI1rzHdAgCk0 -Biroporida	195201267000	5,894.00	0.00	1,169,888.00
15/07/2020 08:00:36	15/07/2020	NEFT -N197200412787556 -4znul03XzHdAgCk0 -Anirudh Dhal	195201267001	2,283.00	0.00	1,167,605.00
15/07/2020 08:00:37	15/07/2020	NEFT -N197200412787568 -4znwjgexzHdAgCk0 -Janardhan Prasad	195201267002	3,448.00	0.00	1,164,157.00
15/07/2020 08:00:38	15/07/2020	NEFT -N197200412788002 -4znwlfyZzHdAgCk0 -G Snehalatha	195201267003	14,443.00	0.00	1,149,714.00
15/07/2020 08:00:38	15/07/2020	NEFT -N197200412787580 -4zsfMtiKqV4LRlj2 -Maddala Pandu	195201267005	6,071.00	0.00	1,143,643.00
15/07/2020 08:00:39	15/07/2020	NEFT -N197200412788046 -4zsgjMOOqV4LRlj2 -Rohan Construction	195201267006	98,500.00	0.00	1,045,143.00
16/07/2020 05:50:49	16/07/2020	CTS CLG NUN ROYAL SUNDARA M GENERAL I	000000216824	17,217.00	0.00	1,027,926.00
16/07/2020 13:24:50	16/07/2020	Tax payment :ITNS 281	000000216819	61,236.00	0.00	966,690.00
16/07/2020 13:37:10	16/07/2020	Tax payment :ITNS 281	000000216820	69,003.00	0.00	897,687.00
16/07/2020 13:45:44	16/07/2020	Tax payment :ITNS 281	000000216818	7,288.00	0.00	890,399.00
17/07/2020 06:25:51	17/07/2020	CTS CLG NUN SHUREYA	000000216807	10,917.00	0.00	879,482.00
17/07/2020 06:25:51	17/07/2020	CTS CLG NUN YESHAMONI RAVI SHANKER	000000216810	18,834.00	0.00	860,648.00
17/07/2020 06:25:51	17/07/2020	CTS CLG NUN SHREYASSERVICES	000000216806	19,299.00	0.00	841,349.00
17/07/2020 06:25:51	17/07/2020	CTS CLG NUN RAJINIK	000000216809	28,747.00	0.00	812,602.00
17/07/2020 06:25:51	17/07/2020	CTS CLG NUN SHREYASSERVICES	000000216825	33,941.00	0.00	778,661.00
17/07/2020 08:51:14	17/07/2020	NET TXN : 4zrZql8osO4a6jzW SUMMIT SALES L	102044	0.00	29,736.00	808,397.00
18/07/2020 13:08:09	18/07/2020	Funds Trf -BEGUMPET -009763700001621	000000025187	0.00	760,000.00	1,568,397.00
18/07/2020 13:31:01	18/07/2020	NEFT Dr -N200200413689384 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000318884	11,820.00	0.00	1,556,577.00
18/07/2020 13:31:42	18/07/2020	NEFT Dr -N200200413690132 -SURASANI CONSTRUCTIONS PVT LTD -SBIN0021394 -BEGUMPET	000000318883	45,320.00	0.00	1,511,257.00
20/07/2020 07:10:30	20/07/2020	CTS CLG NUN RAMAENTERPRIS ESPROPP	000000216811	693.00	0.00	1,510,564.00
20/07/2020 07:10:30	20/07/2020	CTS CLG NUN B V R INFRA P ROJECTS	000000216814	3,207.00	0.00	1,507,357.00
20/07/2020 13:20:15	20/07/2020	Funds Trf -BEGUMPET -009772400000133	000000454386	0.00	184,000.00	1,691,357.00
20/07/2020 18:11:55	20/07/2020	NEFT -N202200414235337 -4zDOB4G6qV4LRlj2 -BPCLECMSFleet Busi	200201807608	6,240.00	0.00	1,685,117.00
20/07/2020 18:11:56	20/07/2020	NEFT -N202200414235342 -4zljE94xrwz2M8SI -Radiant Systems	200201807609	1,246.00	0.00	1,683,871.00
20/07/2020 18:11:56	20/07/2020	NEFT -N202200414235344 -4zljIwIRwz2M8SI -Gautham Enterprise	200201807610	2,100.00	0.00	1,681,771.00

Account Activity

as on Tue, Aug 4, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS	Joint Holder	-
	RERA AC		
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,391,908.00	Closing Balance	1,782,013.80(Bal. Avail. for Txn + Und. Funds)

20/07/2020 18:11:56	20/07/2020	NEFT -N202200414235347 -4zljYzGvrvwz2M8SI -Elegant Enterprise	200201807621	5,565.00	0.00	1,676,206.00
20/07/2020 18:11:57	20/07/2020	NEFT -N202200414235349 -4zlk5e9frwz2M8SI -YPushpalatha	200201807622	20,988.00	0.00	1,655,218.00
20/07/2020 18:11:57	20/07/2020	NEFT -N202200414235351 -4zlk9CGhrwz2M8SI -Sri Rama Fly Ash B	200201807623	25,800.00	0.00	1,629,418.00
20/07/2020 18:11:58	20/07/2020	NET TXN : 4zlkijzrwz2M8SI Summit Sales L	516169	150,000.00	0.00	1,479,418.00
20/07/2020 18:11:58	20/07/2020	NEFT -N202200414235356 -4zlkdv0Vrwz2M8SI -Reflections Electr	200201807625	20,000.00	0.00	1,459,418.00
20/07/2020 18:11:59	20/07/2020	NET TXN : 4zljjeRDwz2M8SI K Purshotham	516251	5,496.00	0.00	1,453,922.00
20/07/2020 18:11:59	20/07/2020	NET TXN : 4zliX5pvCJQBIFQx Maddiralla Nag	516252	2,539.00	0.00	1,451,383.00
20/07/2020 18:11:59	20/07/2020	NET TXN : 4zlm5H4ZCJQBIFQx Jakkula Kiran	516253	2,344.00	0.00	1,449,039.00
20/07/2020 18:12:00	20/07/2020	NET TXN : 4zlmavi7CJQBIFQx Kore Martand	516254	1,242.00	0.00	1,447,797.00
20/07/2020 18:12:00	20/07/2020	NET TXN : 4zlmf1bPCJQBIFQx V Veerabrahmam	516255	1,027.00	0.00	1,446,770.00
20/07/2020 18:12:01	20/07/2020	NET TXN : 4zlmr8wxCJQBIFQx G Satish Kumar	516256	1,058.00	0.00	1,445,712.00
20/07/2020 18:12:01	20/07/2020	NET TXN : 4zlmvxMTCJQBIFQx Gurram Chandra	516257	769.00	0.00	1,444,943.00
20/07/2020 18:12:01	20/07/2020	NET TXN : 4zlmDAvfCJQBIFQx Mona Gujjari	516258	513.00	0.00	1,444,430.00
20/07/2020 18:12:02	20/07/2020	NET TXN : 4zlmllERCJQBIFQx Beernagoni Meen	516259	455.00	0.00	1,443,975.00
20/07/2020 18:12:02	20/07/2020	NET TXN : 4zlmMMqZCJQBIFQx Naikam Anitha	516260	374.00	0.00	1,443,601.00
20/07/2020 18:12:02	20/07/2020	NET TXN : 4zlmU4EFCJQBIFQx Gummadi Kanaka	516281	9,313.00	0.00	1,434,288.00
20/07/2020 18:12:03	20/07/2020	NET TXN : 4zlm9ehCJQBIFQx Krishna Prasad	516282	10,482.00	0.00	1,423,806.00
20/07/2020 18:12:03	20/07/2020	NET TXN : 4zlnsJURCJQBIFQx Venkatramana R	516283	7,941.00	0.00	1,415,865.00
20/07/2020 18:12:03	20/07/2020	NET TXN : 4zlnx4dbCJQBIFQx Ch Ramesh	516284	3,812.00	0.00	1,412,053.00
20/07/2020 18:12:04	20/07/2020	NEFT -N202200414235375 -4zlnCuy5CJQBIFQx -SPSarita	200201807640	4,764.00	0.00	1,407,289.00
20/07/2020 18:12:04	20/07/2020	NET TXN : 4zlnGjyxCJQBIFQx K Prabhakar Re	516286	4,764.00	0.00	1,402,525.00
20/07/2020 18:12:05	20/07/2020	NEFT -N202200414235379 -4zloyp8lCJQBIFQx -Rohan Construction	200201807642	6,000.00	0.00	1,396,525.00
20/07/2020 18:12:05	20/07/2020	NEFT -N202200414235384 -4zloEdMBCJQBIFQx -Surasani Construct	200201807643	20,000.00	0.00	1,376,525.00
20/07/2020 18:12:06	20/07/2020	NET TXN : 4zlpNa9CJQBIFQx Summit Sales L	516290	9,204.00	0.00	1,367,321.00
20/07/2020 18:12:06	20/07/2020	NET TXN : 4zlpPRKpCJQBIFQx Summit Sales L	516312	9,204.00	0.00	1,358,117.00
20/07/2020 18:12:06	20/07/2020	NET TXN : 4zlpRcsVCJQBIFQx Summit Sales L	516313	71,333.00	0.00	1,286,784.00

Account Activity

as on Tue, Aug 4, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040		Customer ID	11366304		
Branch	BEGUMPET, SECUNDRABAD		Currency	INR		
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC		Joint Holder			
Transaction Date From	01/07/2020		To	31/07/2020		
Sort Order	Ascending by Transaction Date		Debit / Credit	Both Debit and Credit		
Opening Balance	2,391,909.00		Closing Balance	1,782,013.80(Bal. Avail. for Txn + Uncl. Funds)		
20/07/2020 18:12:07	20/07/2020	NET TXN : 4z1qJdG9CJQBIFQx KPurshotham	516314	3,171.00	0.00	1,283,613.00
20/07/2020 18:12:07	20/07/2020	NEFT -N202200414235073 -4zDQR4LRzHdAgCk0 -Chotelal	200201807648	1,042.00	0.00	1,282,571.00
20/07/2020 18:12:07	20/07/2020	NEFT -N202200414235075 -4zDJvirVzHdAgCk0 -Sai Lakshmi Enterp	200201807649	24,525.00	0.00	1,258,046.00
20/07/2020 18:12:08	20/07/2020	NEFT -N202200414235078 -4zDLdd8jzHdAgCk0 -Anirudh Dhal	200201807650	1,737.00	0.00	1,256,309.00
20/07/2020 18:12:08	20/07/2020	NEFT -N202200414235080 -4zDM969FCQzIZpHB -N Nagaraju	200201807651	2,977.00	0.00	1,253,332.00
20/07/2020 18:12:09	20/07/2020	NEFT -N202200414235082 -4zDLUGj5CQzIZpHB -G Mannem	200201807652	10,530.00	0.00	1,242,802.00
20/07/2020 18:12:09	20/07/2020	NEFT -N202200414235086 -4zDLNrhzhHdAgCk0 -Biroporida	200201807653	2,643.00	0.00	1,240,159.00
20/07/2020 18:12:10	20/07/2020	NEFT -N202200414235088 -4zDLDK47zHdAgCk0 -Benumdabdas	200201807654	5,322.00	0.00	1,234,837.00
20/07/2020 18:12:10	20/07/2020	NEFT -N202200414235090 -4zDSLxcrzHdAgCk0 -Duguru Ramalu	200201807655	3,386.00	0.00	1,231,451.00
20/07/2020 18:12:11	20/07/2020	NEFT -N202200414235093 -4zDSSwg7CQzIZpHB -R Rajachary	200201807656	1,141.00	0.00	1,230,310.00
20/07/2020 18:12:11	20/07/2020	NEFT -N202200414235095 -4zDQwE1xzHdAgCk0 -T Yellanna	200201807657	3,970.00	0.00	1,226,340.00
20/07/2020 18:12:11	20/07/2020	NEFT -N202200414235097 -4zDln09VzHdAgCk0 -Chintu Mineral Wat	200201807658	3,370.00	0.00	1,222,970.00
20/07/2020 18:12:12	20/07/2020	NEFT -N202200414235100 -4zDLsK8vCQzIZpHB -G Mannem	200201807659	3,781.00	0.00	1,219,189.00
20/07/2020 18:12:12	20/07/2020	NEFT -N202200414235102 -4zDVXpwjzHdAgCk0 -Priyanka Devi	200201807660	29,775.00	0.00	1,189,414.00
20/07/2020 18:12:13	20/07/2020	NEFT -N202200414235394 -4zDW6bAbzHdAgCk0 -Prasad Choudhary	200201807661	5,955.00	0.00	1,183,459.00
20/07/2020 18:12:13	20/07/2020	NEFT -N202200414235398 -4zDVwHGFQzIZpHB -T Yellanna	200201807662	4,962.00	0.00	1,178,497.00
20/07/2020 18:12:14	20/07/2020	NET TXN : 4zDWfN03zHdAgCk0 N Ramakrishna	516352	5,955.00	0.00	1,172,542.00
20/07/2020 18:12:14	20/07/2020	NEFT -N202200414235402 -4zDWMCG7zHdAgCk0 -K Sravan Kumar	200201807664	29,775.00	0.00	1,142,767.00
20/07/2020 18:12:14	20/07/2020	NET TXN : 4zDXe1cLzHdAgCk0 K Krishna	516354	14,888.00	0.00	1,127,879.00
20/07/2020 18:12:15	20/07/2020	NEFT -N202200414235108 -4zDXiM79zHdAgCk0 -Janardhan Prasad	200201807666	99,250.00	0.00	1,028,629.00
20/07/2020 18:12:15	20/07/2020	NEFT -N202200414235111 -4zDXv3kfzHdAgCk0 -Bohini Basappa	200201807667	49,625.00	0.00	979,004.00
20/07/2020 18:12:25	20/07/2020	NEFT -N202200414235427 -4zDXpvu3zHdAgCk0 -Biroporida	200201807668	24,813.00	0.00	954,191.00
20/07/2020 18:12:26	20/07/2020	NEFT -N202200414235139 -4zDVQr0zzHdAgCk0 -Srikanthjena	200201807669	9,925.00	0.00	944,266.00
20/07/2020 18:12:26	20/07/2020	NEFT -N202200414235433 -4zDJXoKzzHdAgCk0 -Janardhan Prasad	200201807670	3,448.00	0.00	940,818.00

Account Activity

as on Tue, Aug 4, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,391,909.00	Closing Balance	1,782,013.80 (Bal. Avail. for Txn + Uncl. Funds)

20/07/2020 18:12:26	20/07/2020	NEFT -N202200414235435 -4zDJLx5JzHdAgCk0 -Benumadab Das	200201807671	1,379.00	0.00	939,439.00
20/07/2020 18:12:27	20/07/2020	NEFT -N202200414235437 -4zDK2sB9zHdAgCk0 -G Snehalatha	200201807672	13,563.00	0.00	925,876.00
20/07/2020 18:12:27	20/07/2020	NEFT -N202200414235438 -4zFVUCwRzHdAgCk0 -Veldi Karunakar Re	200201807673	99,250.00	0.00	826,626.00
20/07/2020 18:12:28	20/07/2020	NET TXN : 4zltvSTeqV4LRlj2 Modi Soham HUF	516413	1,112.00	0.00	825,514.00
20/07/2020 18:12:28	20/07/2020	NEFT -N202200414235443 -4zIunYqJCQBIFQx -DWT Kurmanna	200201807675	11,811.00	0.00	813,703.00
20/07/2020 18:12:29	20/07/2020	NEFT -N202200414235445 -4zluGWaZCQBIFQx -Kailash Pandey	200201807676	8,709.00	0.00	804,994.00
20/07/2020 18:12:29	20/07/2020	NEFT -N202200414235449 -4zlvLXnDnfhA2XKh -BPCLECMSFleet Busi	200201807677	2,302.00	0.00	802,692.00
20/07/2020 18:12:30	20/07/2020	NEFT -N202200414235145 -4zlwuzA5CQBIFQx -Satish Electrical W	200201807678	1,200.00	0.00	801,492.00
21/07/2020 17:12:36	21/07/2020	NEFT Dr -N203200414392533 -ROHAN CONTRUCTIONS -SBIN0001880 -BEGUMPET	000000318888	10,835.00	0.00	790,657.00
21/07/2020 17:15:08	21/07/2020	NEFT Dr -N203200414393327 -SURSANI CONSTRUCTIONS PVT LTD -SBIN0021394 -BEGUMPET	000000318887	59,100.00	0.00	731,557.00
21/07/2020 17:15:48	21/07/2020	NEFT Dr -N203200414396091 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000318889	78,800.00	0.00	652,757.00
21/07/2020 17:17:28	21/07/2020	NEFT Dr -N203200414397001 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000318890	19,700.00	0.00	633,057.00
21/07/2020 17:18:01	21/07/2020	NEFT Dr -N203200414397972 -SURASANI CONSTRUCTIONS PVT LTD -SBIN0021394 -BEGUMPET	000000076011	12,805.00	0.00	620,252.00
23/07/2020 18:45:03	23/07/2020	NET TXN : 4zloGpjk6mDNsvj VISTA HOMES	963635	0.00	5,926.00	626,178.00
24/07/2020 06:08:09	24/07/2020	CTS CLG NUN K GIRIDHAR	000000216808	6,649.00	0.00	619,529.00
25/07/2020 04:56:16	25/07/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0031676 1183	0.00	333,482.80	953,011.80
27/07/2020 07:31:59	27/07/2020	NET TXN : 4zYP6rQbrwz2M8SI MODI HOUSING P	159687	0.00	156,000.00	1,109,011.80
27/07/2020 13:42:14	27/07/2020	Funds Trf -BEGUMPET -009791800025937	000000076020	30,000.00	0.00	1,079,011.80
27/07/2020 14:08:32	27/07/2020	Funds Trf -BEGUMPET -009763700001621	000000025190	0.00	1,090,000.00	2,169,011.80
29/07/2020 13:51:20	29/07/2020	NEFT Dr -N211200416446398 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000076035	52,205.00	0.00	2,116,806.80
29/07/2020 13:55:08	29/07/2020	NEFT Dr -N211200416450572 -SURASANI CONSTRUCTIONS PVT LTD -SBIN0021394 -BEGUMPET	000000076038	68,950.00	0.00	2,047,856.80

Account Activity

as on Tue, Aug 4, 2015

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304			
Branch	BEGUMPET, SECUNDRABAD	Currency	INR			
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS	Joint Holder	-			
	RERA AC	To	31/07/2020			
Transaction Date From -	01/07/2020	Debit / Credit	Both Debit and Credit			
Sort Order	Ascending by Transaction Date	Closing Balance	1,782,013.80(Bal. Avail. for Txn + Und. Funds)			
Opening Balance	2,391,909.00					
29/07/2020 14:16:25	29/07/2020	NEFT Dr -N211200416451458 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000076034	29,860.00	0.00	2,017,996.80
29/07/2020 14:17:47	29/07/2020	NEFT Dr -N211200416454520 -SURASANI CONSTRUCTIONS PVT LTD -SBIN0021394 -BEGUMPET	000000076039	2,955.00	0.00	2,015,041.80
30/07/2020 04:37:42	30/07/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0024130 9746	0.00	583,100.00	2,598,141.80
30/07/2020 07:54:36	30/07/2020	NET TXN : 4zWwYL3XzHdAgCk0 K Krishna	715032	19,850.00	0.00	2,578,291.80
30/07/2020 07:54:36	30/07/2020	NET TXN : 4zYMYJ5PCJBIFQx Summit Sales L	715033	200,000.00	0.00	2,378,291.80
30/07/2020 07:54:37	30/07/2020	NET TXN : 4zYN3o5fCJBIFQx Summit Sales L	715034	12,401.00	0.00	2,365,890.80
30/07/2020 07:54:38	30/07/2020	NET TXN : 4zYTRrT7CJBIFQx KPurshotham	715035	3,998.00	0.00	2,361,892.80
30/07/2020 07:54:38	30/07/2020	NET TXN : 4zYUunjORCJBIFQx Summit Sales L	715036	9,204.00	0.00	2,352,688.80
30/07/2020 07:54:38	30/07/2020	NET TXN : 4zYUuZ6ICJBIFQx Summit Sales L	715037	9,204.00	0.00	2,343,484.80
30/07/2020 07:54:39	30/07/2020	NET TXN : 4zYVpdIFCJBIFQx Summit Sales L	715038	2,342.00	0.00	2,341,142.80
30/07/2020 08:00:23	30/07/2020	NEFT -N212200416617946 -4zWB2VEhzHdAgCk0 -Veldi Karunakar Ra	209202468711	99,250.00	0.00	2,241,892.80
30/07/2020 08:00:24	30/07/2020	NEFT -N212200416618227 -4zWwyGtzHdAgCk0 -Abdul Qadeer	209202468712	99,250.00	0.00	2,142,642.80
30/07/2020 08:00:24	30/07/2020	NEFT -N212200416618244 -4zWwEotbzHdAgCk0 -Srikanthjena	209202468713	24,812.00	0.00	2,117,830.80
30/07/2020 08:00:25	30/07/2020	NEFT -N212200416618256 -4zWwKbFzHdAgCk0 -R Rajachary	209202468714	4,962.00	0.00	2,112,868.80
30/07/2020 08:00:25	30/07/2020	NEFT -N212200416617978 -4zWwPKCZzHdAgCk0 -Radha Krishna	209202468715	11,910.00	0.00	2,100,958.80
30/07/2020 08:00:26	30/07/2020	NEFT -N212200416617988 -4zWwU5YlzHdAgCk0 -Priyanka Devi	209202468716	39,700.00	0.00	2,061,258.80
30/07/2020 08:00:27	30/07/2020	NEFT -N212200416618286 -4zWx4VtnzHdAgCk0 -Jyothiram	209202468718	29,775.00	0.00	2,031,483.80
30/07/2020 08:00:27	30/07/2020	NEFT -N212200416618013 -4zWx9gOdzHdAgCk0 -Janardhan Prasad	209202468719	99,250.00	0.00	1,932,233.80
30/07/2020 08:00:28	30/07/2020	NEFT -N212200416618026 -4zWxdx6NzHdAgCk0 -Gurrula Narendraba	209202468720	24,812.00	0.00	1,907,421.80
30/07/2020 08:00:29	30/07/2020	NEFT -N212200416618043 -4zWxhZBLzHdAgCk0 -Duguru Ramulu	209202468721	2,977.00	0.00	1,904,444.80
30/07/2020 08:00:29	30/07/2020	NEFT -N212200416618049 -4zWxnARzHdAgCk0 -Bohini Basappa	209202468722	49,625.00	0.00	1,854,819.80
30/07/2020 08:00:30	30/07/2020	NEFT -N212200416618058 -4zWxsYCJzHdAgCk0 -Biroporida	209202468723	39,700.00	0.00	1,815,119.80
30/07/2020 08:00:31	30/07/2020	NEFT -N212200416618368 -4zWvZh2pzHdAgCk0 -G Mannem	209202468724	11,314.00	0.00	1,803,805.80

Account Activity

as on Tue, Aug 4, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS	Joint Holder	-
	RERA AC	To	31/07/2020
Transaction Date From	01/07/2020	Debit / Credit	Both Debit and Credit
Sort Order	Ascending by Transaction Date	Closing Balance	1,782,013.80(Bal. Avail. for Txn + Uncl. Funds)
Opening Balance	2,391,909.00		
30/07/2020 08:00:32	30/07/2020	NEFT -N212200416618086 -4zWnfybzHdAgCk0 -G Mannem	209202468725 8,693.00 0.00 1,795,112.80
30/07/2020 08:00:33	30/07/2020	NEFT -N212200416618092 -4zWnnDJxzHdAgCk0 -Janardhan Prasad	209202468726 1,017.00 0.00 1,794,095.80
30/07/2020 08:00:33	30/07/2020	NEFT -N212200416618398 -4zWnAxqXzHdAgCk0 -Chotelal	209202468727 2,605.00 0.00 1,791,490.80
30/07/2020 08:00:34	30/07/2020	NEFT -N212200416618104 -4zWnNi0HzHdAgCk0 -Duguru Ramalu	209202468728 2,605.00 0.00 1,788,885.80
30/07/2020 08:00:35	30/07/2020	NEFT -N212200416618415 -4zWnXC1JzHdAgCk0 -N Nagaraju	209202468729 2,035.00 0.00 1,786,850.80
30/07/2020 08:00:36	30/07/2020	NEFT -N212200416618424 -4zWp0ip5zHdAgCk0 -R Rajachary	209202468730 2,680.00 0.00 1,784,170.80
30/07/2020 08:00:37	30/07/2020	NEFT -N212200416618136 -4zWv7529zHdAgCk0 -Biroporida	209202468731 3,561.00 0.00 1,780,609.80
30/07/2020 08:00:38	30/07/2020	NEFT -N212200416618453 -4zWvw209zHdAgCk0 -Benumdabdas	209202468732 5,806.00 0.00 1,774,803.80
30/07/2020 08:00:38	30/07/2020	NEFT -N212200416618466 -4zWvizUBzHdAgCk0 -Anirudh Dhal	209202468733 2,382.00 0.00 1,772,421.80
30/07/2020 08:00:39	30/07/2020	NEFT -N212200416618474 -4zWvORK9zHdAgCk0 -Bajinath	209202468734 1,604.00 0.00 1,770,817.80
30/07/2020 08:00:39	30/07/2020	NEFT -N212200416618697 -4zWme7FRCQzIZpHB -G Snehalatha	209202468735 5,910.00 0.00 1,764,907.80
30/07/2020 08:00:40	30/07/2020	NEFT -N212200416618704 -4zYIIY8ICJQBIFQx -Sai Lakshmi Enterp	209202468736 19,862.00 0.00 1,745,045.80
30/07/2020 08:00:40	30/07/2020	NEFT -N212200416618509 -4zYJqNpbCJQBIFQx -Rohan Construction	209202468737 3,940.00 0.00 1,741,105.80
30/07/2020 08:00:41	30/07/2020	NEFT -N212200416618519 -4zYJBZTLCJQBIFQx -Surasani Construct	209202468738 11,820.00 0.00 1,729,285.80
30/07/2020 08:00:41	30/07/2020	NEFT -N212200416618721 -4zYKJxyRCJQBIFQx -Sri Rama Fly Ash B	209202468739 1,404.00 0.00 1,727,881.80
30/07/2020 08:00:41	30/07/2020	NEFT -N212200416618728 -4zYKWXHTCJQBIFQx -Reflections Electr	209202468740 23,267.00 0.00 1,704,614.80
30/07/2020 08:00:42	30/07/2020	NEFT -N212200416618552 -4zYKPUYBCJQBIFQx -YPushpalatha	209202468741 21,180.00 0.00 1,683,434.80
30/07/2020 08:00:42	30/07/2020	NEFT -N212200416618744 -4zYLsgB7CJQBIFQx -Kaveri Timber Depo	209202468742 15,000.00 0.00 1,668,434.80
30/07/2020 08:00:43	30/07/2020	NEFT -N212200416618748 -4zYLyv6JCJQBIFQx -NCL Industries Lim	209202468743 15,000.00 0.00 1,653,434.80
30/07/2020 08:00:43	30/07/2020	NEFT -N212200416618582 -4zYXLX0xbCJQBIFQx -Nitco Limited	209202468744 20,000.00 0.00 1,633,434.80
30/07/2020 08:00:44	30/07/2020	NEFT -N212200416618586 -4zYM2wTrCJQBIFQx -Vasant Enterprises	209202468745 25,000.00 0.00 1,608,434.80
30/07/2020 08:00:44	30/07/2020	NEFT -N212200416618761 -4zYM6rPDCJQBIFQx -Cemex Infra	209202468746 123,000.00 0.00 1,485,434.80

Account Activity

as on Tue, Aug 4, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,391,909.00	Closing Balance	1,782,013.80(Bal. Avail. for Txn + Undl. Funds)

30/07/2020 08:00:44	30/07/2020	NEFT -N212200416618594 -4zYNzbB3CJQBIFQx -Rajdhani Tiles Com	209202468749	32,760.00	0.00	1,452,674.80
31/07/2020 04:41:51	31/07/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0031778 4159	0.00	630,700.00	2,083,374.80
31/07/2020 06:19:21	31/07/2020	CTS CLG NUN TSSPDCL	000000076013	1,839.00	0.00	2,081,535.80
31/07/2020 06:19:21	31/07/2020	CTS CLG NUN TSSPDCL	000000076014	26,188.00	0.00	2,055,347.80
31/07/2020 06:19:21	31/07/2020	CTS CLG NUN TSSPDCL	000000076015	28,367.00	0.00	2,026,980.80
31/07/2020 06:19:21	31/07/2020	CTS CLG NUN HMWSSB	000000216826	34,776.00	0.00	1,992,204.80
31/07/2020 13:35:55	31/07/2020	Tax payment :ITNS 281	000000076040	5,573.00	0.00	1,986,631.80
31/07/2020 13:36:57	31/07/2020	Tax payment :ITNS 280	000000216827	4,618.00	0.00	1,982,013.80
31/07/2020 16:22:16	31/07/2020	Tax payment :ITNS 280	000000076041	200,000.00	0.00	1,782,013.80

APPROVED BY
04 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts