

Silver Oak Villas LLP

BANK-Yesbank Current Acct-009763700001621

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	9,90,354.99
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	9,90,354.99
							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, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	76,418.79	Closing Balance	990,354.99(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/07/2020 04:29:45	03/07/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0023752 1092	0.00	60,000.00	136,418.79
03/07/2020 13:03:30	03/07/2020	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -SILVER OAK VILLAS LLP 009763700001621 YE -N185201176548521	32822202007030 00700032099	0.00	523,000.00	659,418.79
04/07/2020 04:16:37	04/07/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0023769 4560	0.00	83,428.50	742,847.29
05/07/2020 06:25:52	05/07/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0023785 2708	0.00	260,168.10	1,003,015.39
08/07/2020 04:47:39	08/07/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0023824 6120	0.00	180,000.00	1,183,015.39
08/07/2020 16:56:54	08/07/2020	Funds Trf -BEGUMPET -009772400000040	000000025185	435,000.00	0.00	748,015.39
09/07/2020 05:36:29	09/07/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0023840 9154	0.00	60,000.00	808,015.39
10/07/2020 04:24:59	10/07/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0023857 0862	0.00	105,361.20	913,376.59
11/07/2020 05:59:48	11/07/2020	INTEREST CREDIT 041340100 009400	10063302020071 1783400600022	0.00	4,611.00	917,987.59
13/07/2020 15:51:02	13/07/2020	Funds Trf -BEGUMPET -009772400000040	000000025186	900,000.00	0.00	17,987.59
15/07/2020 03:55:58	15/07/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0023928 5928	0.00	69,961.20	87,948.79
15/07/2020 07:53:11	15/07/2020	IMPS /INETIMPS00126950028 /K SRINIVAS RAO /XXX4256 /RRN :019707791945 /StateBankofIndia	13874202007150 00100176592	0.00	200,000.00	287,948.79
15/07/2020 14:02:33	15/07/2020	EMI towards Loan No - 00322099	31608202007154 06670	10,418.00	0.00	277,530.79
17/07/2020 13:51:01	17/07/2020	RTGS Cr -UBIN0532746 -R KAMALA -SILVER OAK VILLAS LLP -UBINR22020071700385231	32822202007170 00800030060	0.00	495,000.00	772,530.79
18/07/2020 12:24:00	18/07/2020	RTGS Cr -UBIN0532746 -R KAMALA -SILVER OAK VILLAS LLP -UBINR22020071800410915	32822202007180 01000017364	0.00	225,703.00	998,233.79
18/07/2020 13:08:09	18/07/2020	Funds Trf -BEGUMPET -009772400000040	000000025187	760,000.00	0.00	238,233.79
22/07/2020 11:01:40	22/07/2020	NEFT Cr -UTIB0000698 -SB ARAVIND -Silver Oak Villas LLP -AXMB202045692295	32822202007220 00500012310	0.00	719,000.00	957,233.79
23/07/2020 15:35:18	23/07/2020	Funds Trf -BEGUMPET -009763700001773	000000326094	0.00	25,000.00	982,233.79
23/07/2020 15:52:50	23/07/2020	Funds Trf -BEGUMPET -009763700001633	000000025188	25,000.00	0.00	957,233.79
24/07/2020 18:01:58	24/07/2020	NEFT Cr -UTIB0001381 -SITARAMAN PADMA PRIYA -Silver Oak Villas LLP -AXMB202066538560	32822202007240 00400097048	0.00	460,000.00	1,417,233.79
25/07/2020 04:56:16	25/07/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0031676 1185	0.00	142,921.20	1,560,154.99
27/07/2020 14:08:32	27/07/2020	Funds Trf -BEGUMPET -009772400000040	000000025190	1,090,000.00	0.00	470,154.99
30/07/2020 04:37:42	30/07/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0024130 9748	0.00	249,900.00	720,054.99

Account Activity

as on Tue, Aug 4, 20 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	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	76,418.79	Closing Balance	990,354.99(Bal. Avail. for Txn + Und. Funds)

31/07/2020 04:41:51	31/07/2020	AUTO SWEEPOUT	CHBATCH0031778	0.00	270,300.00	990,354.99
		009772500000023	4161			

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