

Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-6-2020	CONT-G Snehalatha	Payment	Cheque		4-6-2020			29,775.00
6-6-2020	OIEUD-Consumables, Repairs & Maint	Payment	Cheque	318858	6-6-2020			100.00
1-7-2020	OIEUD-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-Rita Seeds Store	Payment	Cheque	216815	11-7-2020			9,850.00
11-7-2020	SUPADY-Silver Oak Villas Owners Association	Payment	Cheque		11-7-2020			34,458.00
13-7-2020	OIEUD-Telephone Expenses	Payment	Cheque	216823	13-7-2020			2,620.00
25-7-2020	SUP-Global Safety Solutions	Payment	Cheque	076016	27-7-2020			420.00
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	076032	3-8-2020			22,500.00
1-8-2020	CONT-Leela Steel Railing & Furniture	Payment	Cheque	076043	1-8-2020			59,530.00
10-8-2020	SUP-Sri Laxmi Enterprises	Payment	Cheque	067151	10-8-2020			1,50,000.00
10-8-2020	SUPADY-Silver Oak Villas Owners Association	Payment	Cheque	067146	10-8-2020			28,245.00
17-8-2020	SUP-Sri Laxmi Enterprises	Payment	Cheque	067153	17-8-2020			50,000.00
18-8-2020	DW-Benumdabdas	Payment	Cheque	067160	19-8-2020			5,081.00
19-8-2020	SUP-Sai Lakshmi Enterprises	Payment	Cheque	067157	19-8-2020			19,913.00
19-8-2020	CONT-Pragati Consultants	Payment	Cheque	067167	19-8-2020			22,376.00
25-8-2020	SUP-Dilpreet Hardware	Payment	Cheque	067174	27-8-2020			649.00
25-8-2020	SUP-Priyanka Enterprises	Payment	Cheque	067175	27-8-2020			15,859.00
25-8-2020	SUP-Sri Laxmi Enterprises	Payment	Cheque	067176	27-8-2020			50,000.00
25-8-2020	CONT-T Kurmanna	Payment	Cheque	067179	27-8-2020			4,963.00
25-8-2020	CONT-Leela Steel Railing & Furniture	Payment	Cheque	067178	27-8-2020			1,20,193.00
29-8-2020	SUP-Rita Seeds Store	Payment	Cheque	0667182	29-8-2020			2,500.00
29-8-2020	SUP-Sri Venkateshwara Bore Wells	Payment	Cheque	067183	29-8-2020			25,000.00
29-8-2020	SUP-Sri Laxmi Enterprises	Payment	Cheque	067184	29-8-2020			25,000.00
29-8-2020	CONT-V Balreddy	Payment	Cheque	067185	21-8-2020			9,925.00
29-8-2020	CONT-V Balreddy	Payment	Cheque	067186	27-8-2020			34,738.00
29-8-2020	SUP-SVR Pumps & Allied Services	Payment	Cheque	067181	29-8-2020			3,600.00
29-8-2020	WO-Anand Water Proofing Works	Payment	Cheque		27-8-2020			35,730.00
31-8-2020	OIE-Other Insurance	Payment	Cheque	067187	29-8-2020			1,29,338.00
31-8-2020	OIEUD-Rent & Amenity Charges	Payment	Cheque	067188	31-8-2020			7,028.00
31-8-2020	SUP-Sri Venkateshwara Bore Wells	Payment	Cheque	067189	31-8-2020			50,000.00
31-8-2020	SUP-Summit Sales LLP	Payment	Cheque	067190	31-8-2020			12,00,000.00
31-8-2020	PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	Cheque/DD	640167	31-8-2020		12,00,000.00	

Balance as per company books: 1,37,979.90

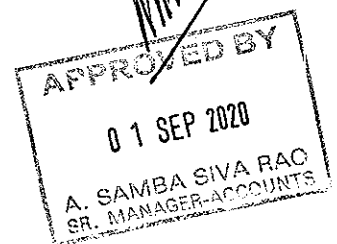
Amounts not reflected in bank: 12,00,000.00 21,78,000.00

Amounts not reflected in Company Books :

Balance as per bank: 11,15,979.90

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2020 18:48:03	01/08/2020	NET TXN : 4AflUtcvrvz2M8SI MODI HOUSING P	207579	0.00	266,500.00	2,048,513.80
01/08/2020 18:48:23	01/08/2020	NET TXN : 4Ad8GvWeqZjZpSGM SLLP LOGISTIC	207705	0.00	33,021.00	2,081,534.80
05/08/2020 06:36:17	05/08/2020	CTS CLG NUN SHREYASSERVICES	000000076012	9,673.00	0.00	2,071,861.80
05/08/2020 13:50:43	05/08/2020	Funds Trf -BEGUMPET -009763700001621	000000025191	0.00	980,000.00	3,051,861.80
06/08/2020 06:15:36	06/08/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00242617264	0.00	763,614.60	3,815,476.40
06/08/2020 07:01:42	06/08/2020	CTS CLG NUN SAI SRI FLYAS H BRICKS	000000076031	90,000.00	0.00	3,725,476.40
06/08/2020 08:40:39	06/08/2020	NEFT -N219200419405189 -4AaAIDJCQzIZpHB -N Nagaraju	217203309996	2,680.00	0.00	3,722,796.40
06/08/2020 08:40:40	06/08/2020	NEFT -N219200419405193 -4AaA81rXCQzIZpHB -G Mannem	217203309997	9,090.00	0.00	3,713,706.40
06/08/2020 08:40:40	06/08/2020	NEFT -N219200419404976 -4AazKuMhCQzIZpHB -Benumdabdas	217203309993	4,838.00	0.00	3,708,868.40
06/08/2020 08:40:41	06/08/2020	NEFT -N219200419405194 -4AazwkiJCQzIZpHB -Biroporida	217203309999	6,067.00	0.00	3,702,801.40
06/08/2020 08:40:41	06/08/2020	NEFT -N219200419404993 -4Aaz6yqICQzIZpHB -Anirudh Dhal	217203310000	1,886.00	0.00	3,700,915.40
06/08/2020 08:40:42	06/08/2020	NEFT -N219200419404994 -4AaEXnKNCQzIZpHB -Janardhan Prasad	217203310011	1,613.00	0.00	3,699,302.40
06/08/2020 08:40:42	06/08/2020	NEFT -N219200419405201 -4AaAPJ6pCQzIZpHB -R Rajachary	217203310012	1,712.00	0.00	3,697,590.40
06/08/2020 08:40:43	06/08/2020	NEFT -N219200419404996 -4AaAbTvlzHdAgCk0 -Janardhan Prasad	217203310013	1,397.00	0.00	3,696,193.40
06/08/2020 08:40:43	06/08/2020	NEFT -N219200419405004 -4AaA1w71zHdAgCk0 -G Mannem	217203310014	14,154.00	0.00	3,682,039.40
06/08/2020 08:40:43	06/08/2020	NEFT -N219200419405207 -4AaEuYVHCQzIZpHB -G Snehalatha	217203310015	5,762.00	0.00	3,676,277.40
06/08/2020 08:40:44	06/08/2020	NEFT -N219200419405008 -4AaFD3IVCQzIZpHB -Sai Lakshmi Enterp	217203310016	45,125.00	0.00	3,631,152.40
06/08/2020 08:40:44	06/08/2020	NEFT -N219200419405011 -4AaENvWFCQzIZpHB -Janardhan Prasad	217203310017	2,068.00	0.00	3,629,084.40
06/08/2020 08:40:45	06/08/2020	NEFT -N219200419405012 -4AaEF45bCQzIZpHB -Benumadab Das	217203310018	1,379.00	0.00	3,627,705.40
06/08/2020 08:40:45	06/08/2020	NET TXN : 4AcQMZ3gqV4LRij2 Maddiralla Nag	767515	20,000.00	0.00	3,607,705.40
06/08/2020 08:40:46	06/08/2020	NEFT -N219200419405220 -4AcS1WFMqV4LRij2 -Purnima Mosaic Til	217203310020	29,236.00	0.00	3,578,469.40
06/08/2020 08:40:46	06/08/2020	RTGS -YESBR52020080674142012 -4AcSa2g6qV4LRij2 -M Sudharshan	217203310021	249,358.00	0.00	3,329,111.40
06/08/2020 08:40:47	06/08/2020	NEFT -N219200419405227 -4AcSpVamqV4LRij2 -Purnima Mosaic Til	217203310022	90,058.00	0.00	3,239,053.40

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90(Bal. Avail. for Txn + Und. Funds)

06/08/2020 08:40:47	06/08/2020	NET TXN : 4AcUikrAqV4LRlj2 Modi Propertie	767519	189,671.00	0.00	3,049,382.40
06/08/2020 08:40:47	06/08/2020	NEFT -N219200419405045 -4AcUne58qV4LRlj2 -A Ramulu	217203310024	22,714.00	0.00	3,026,668.40
06/08/2020 08:40:48	06/08/2020	NEFT -N219200419405233 -4AaJ3beJCQzIZpHB -G Snehalatha	217203310025	49,625.00	0.00	2,977,043.40
06/08/2020 08:40:48	06/08/2020	NEFT -N219200419405060 -4Af3khalCJQBIFQx -Venkataramana Stat	217203310026	236.00	0.00	2,976,807.40
06/08/2020 08:40:49	06/08/2020	NEFT -N219200419405237 -4Af3v6u1CJQBIFQx -YPushpalatha	217203310027	6,572.00	0.00	2,970,235.40
06/08/2020 08:40:49	06/08/2020	NEFT -N219200419405238 -4Af3y9h3CJQBIFQx -Kaveri Timber Depo	217203310028	19,274.00	0.00	2,950,961.40
06/08/2020 08:40:50	06/08/2020	NEFT -N219200419405068 -4Af3C9ylCJQBIFQx -NCL Industries Lim	217203310029	32,500.00	0.00	2,918,461.40
06/08/2020 08:40:50	06/08/2020	NEFT -N219200419405073 -4Af3LJmBCJQBIFQx -Sri Sai Vishal Ent	217203310030	25,000.00	0.00	2,893,461.40
06/08/2020 08:40:50	06/08/2020	NEFT -N219200419405244 -4Af3RVlJCJQBIFQx -Sri Sai Rohit Mark	217203310031	50,000.00	0.00	2,843,461.40
06/08/2020 08:40:51	06/08/2020	NEFT -N219200419405081 -4Af3VOTJCJQBIFQx -Sri Balaji Enterpr	217203310032	50,000.00	0.00	2,793,461.40
06/08/2020 08:40:51	06/08/2020	NEFT -N219200419405249 -4Af42WahCJQBIFQx -Premier Engineerin	217203310033	25,000.00	0.00	2,768,461.40
06/08/2020 08:40:52	06/08/2020	NEFT -N219200419405099 -4Af3Zn2lCJQBIFQx -Praful Sanitary	217203310034	50,000.00	0.00	2,718,461.40
06/08/2020 08:40:52	06/08/2020	NEFT -N219200419405105 -4Af46p7vCJQBIFQx -Maa Sai Seatings	217203310035	50,000.00	0.00	2,668,461.40
06/08/2020 08:40:53	06/08/2020	NEFT -N219200419405106 -4Af64e9vCJQBIFQx -Surasani Construct	217203310036	20,685.00	0.00	2,647,776.40
06/08/2020 08:40:53	06/08/2020	NEFT -N219200419405253 -4AaJ7en3CQzIZpHB -Bohini Basappa	217203310037	39,700.00	0.00	2,608,076.40
06/08/2020 08:40:54	06/08/2020	NEFT -N219200419405119 -4AaJdlH3CQzIZpHB -Biroporida	217203310038	4,962.00	0.00	2,603,114.40
06/08/2020 08:40:54	06/08/2020	NEFT -N219200419405125 -4AaITT1zCQzIZpHB -Jyothiram	217203310039	29,775.00	0.00	2,573,339.40
06/08/2020 08:40:54	06/08/2020	NET TXN : 4AaIPzetCQzIZpHB K Krishna	767546	14,887.00	0.00	2,558,452.40
06/08/2020 08:40:55	06/08/2020	NEFT -N219200419405133 -4AaIJQVvCQzIZpHB -K Sravan Kumar	217203310041	39,700.00	0.00	2,518,752.40
06/08/2020 08:40:55	06/08/2020	NEFT -N219200419405137 -4AaIzPj7CQzIZpHB -Anirudh Dhal	217203310042	2,977.00	0.00	2,515,775.40
06/08/2020 08:40:56	06/08/2020	NEFT -N219200419405263 -4AaIv3fLCQzIZpHB -Prasad Choudhary	217203310043	5,926.00	0.00	2,509,849.40
06/08/2020 08:40:56	06/08/2020	NEFT -N219200419405266 -4AaIjOF7CQzIZpHB -Priyanka Devi	217203310044	49,625.00	0.00	2,460,224.40

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90(Bal. Avail. for Txn + Uncl. Funds)

06/08/2020 08:40:57	06/08/2020	NEFT -N219200419405147 -4Aalq8zHCQzIZpHB -Bhaijnath	217203310045	49,625.00	0.00	2,410,599.40
06/08/2020 08:40:57	06/08/2020	NEFT -N219200419405271 -4Aal9lqtCQzIZpHB -Srikanthjena	217203310046	8,932.00	0.00	2,401,667.40
06/08/2020 08:40:57	06/08/2020	NEFT -N219200419405273 -4Aal2GLXCQzIZpHB -Veldi Karunakar Re	217203310047	99,250.00	0.00	2,302,417.40
06/08/2020 08:40:58	06/08/2020	NEFT -N219200419405274 -4AalYoURCQzIZpHB -Janardhan Prasad	217203310048	99,250.00	0.00	2,203,167.40
06/08/2020 08:40:58	06/08/2020	NET TXN : 4Ad5lw2VCJQBIFQx Vaddipati Swat	767555	3,216.00	0.00	2,199,951.40
06/08/2020 08:40:59	06/08/2020	NET TXN : 4Ad8S7cpCJQBIFQx KPurshotham	767556	10,671.00	0.00	2,189,280.40
06/08/2020 08:40:59	06/08/2020	NEFT -N219200419405278 -4Amo5yTyqV4LRlj2 -BPCLECMSFleet Busi	217203310051	21,100.00	0.00	2,168,180.40
06/08/2020 08:40:59	06/08/2020	NEFT -N219200419405673 -4AalJyQBCQzIZpHB -Abdul Quadeer	217203310052	49,625.00	0.00	2,118,555.40
06/08/2020 08:41:00	06/08/2020	NET TXN : 4AmotcOwqV4LRlj2 KPurshotham	767559	33,021.00	0.00	2,085,534.40
06/08/2020 12:32:46	06/08/2020	Tax payment :ITNS 280	000000067143	200,000.00	0.00	1,885,534.40
06/08/2020 12:34:29	06/08/2020	Tax payment :ITNS 281	000000067142	71,987.00	0.00	1,813,547.40
06/08/2020 16:15:21	06/08/2020	NEFT Dr -N219200419602030 -SURASANI CONSTRUCTION PVT LTD -SBIN0021394 -BEGUMPET	000000076045	2,955.00	0.00	1,810,592.40
06/08/2020 16:24:50	06/08/2020	NEFT Dr -N219200419610617 -SURASANI CONSTRUCTION PVT LTD -SBIN0021394 -BEGUMPET	000000076044	62,055.00	0.00	1,748,537.40
06/08/2020 16:42:22	06/08/2020	NEFT Dr -N219200419630675 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000076047	25,610.00	0.00	1,722,927.40
06/08/2020 16:43:21	06/08/2020	NEFT Dr -N219200419635636 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000076048	8,372.00	0.00	1,714,555.40
06/08/2020 16:52:49	06/08/2020	NEFT Dr -N219200419639783 -SURASANI CONSTRUCTION PVT LTD -SBIN0021394 -BEGUMPET	000000076046	163,510.00	0.00	1,551,045.40
07/08/2020 05:42:30	07/08/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH0024274 8538	0.00	381,976.70	1,933,022.10
08/08/2020 05:47:33	08/08/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH0024291 7622	0.00	6,965.00	1,939,987.10
10/08/2020 18:02:43	10/08/2020	Funds Trf -R P ROAD -1070637000000074	000000216828	31,251.00	0.00	1,908,736.10
10/08/2020 18:04:16	10/08/2020	Funds Trf -R P ROAD -1070637000000074	000000216829	12,707.00	0.00	1,896,029.10
11/08/2020 05:03:17	11/08/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH0024325 8736	0.00	697,200.00	2,593,229.10
11/08/2020 05:38:54	11/08/2020	CTS CLG NUN GLOBAL SAFETY SOLUTIONS	000000076016	420.00	0.00	2,592,809.10
11/08/2020 05:38:54	11/08/2020	CTS CLG NUN GLOBAL SAFETY SOLUTIONS	000000216812	1,680.00	0.00	2,591,129.10
11/08/2020 05:38:54	11/08/2020	CTS CLG NUN ASHAMOL BASHA	000000067144	19,850.00	0.00	2,571,279.10
11/08/2020 11:15:49	11/08/2020	NET TXN : 4AvzvVY1rwz2M8SI MODI HOUSING P	637975	0.00	533,000.00	3,104,279.10

Account Activity

as on Tue, Sep 1, 2018

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

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
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01/08/2020 18:48:03	01/08/2020	NET TXN : 4AflUtc/rwz2M8SI MODI HOUSING P	207579	0.00	266,500.00	2,048,513.80
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05/08/2020 06:36:17	05/08/2020	CTS CLG NUN SHREYASSERVICES	000000076012	9,673.00	0.00	2,071,861.80
05/08/2020 13:50:43	05/08/2020	Funds Trf -BEGUMPET -009763700001621	000000025191	0.00	980,000.00	3,051,861.80
06/08/2020 06:15:36	06/08/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00242617264	0.00	763,614.60	3,815,476.40
06/08/2020 07:01:42	06/08/2020	CTS CLG NUN SAI SRI FLYAS H BRICKS	000000076031	90,000.00	0.00	3,725,476.40
06/08/2020 08:40:39	06/08/2020	NEFT -N219200419405189 -4AaAlIDJCQzIZpHB -N Nagaraju	217203309996	2,680.00	0.00	3,722,796.40
06/08/2020 08:40:40	06/08/2020	NEFT -N219200419405193 -4AaA81rXCQzIZpHB -G Mannem	217203309997	9,090.00	0.00	3,713,706.40
06/08/2020 08:40:40	06/08/2020	NEFT -N219200419404976 -4AazKuMhCQzIZpHB -Benumdabdas	217203309998	4,838.00	0.00	3,708,868.40
06/08/2020 08:40:41	06/08/2020	NEFT -N219200419405194 -4AazwkJCQzIZpHB -Biroporida	217203309999	6,067.00	0.00	3,702,801.40
06/08/2020 08:40:41	06/08/2020	NEFT -N219200419404993 -4Aaz6yqlCQzIZpHB -Anirudh Dhal	217203310000	1,886.00	0.00	3,700,915.40
06/08/2020 08:40:42	06/08/2020	NEFT -N219200419404994 -4AaEXnKNCQzIZpHB -Janardhan Prasad	217203310011	1,613.00	0.00	3,699,302.40
06/08/2020 08:40:42	06/08/2020	NEFT -N219200419405201 -4AaAPJ6pCQzIZpHB -R Rajachary	217203310012	1,712.00	0.00	3,697,590.40
06/08/2020 08:40:43	06/08/2020	NEFT -N219200419404996 -4AaAbTvlzHdAgCk0 -Janardhan Prasad	217203310013	1,397.00	0.00	3,696,193.40
06/08/2020 08:40:43	06/08/2020	NEFT -N219200419405004 -4AaA1w71zHdAgCk0 -G Mannem	217203310014	14,154.00	0.00	3,682,039.40
06/08/2020 08:40:43	06/08/2020	NEFT -N219200419405207 -4AaEuYVHCQzIZpHB -G Snehalatha	217203310015	5,762.00	0.00	3,676,277.40
06/08/2020 08:40:44	06/08/2020	NEFT -N219200419405008 -4AaFD3IVCQzIZpHB -Sai Lakshmi Enterp	217203310016	45,125.00	0.00	3,631,152.40
06/08/2020 08:40:44	06/08/2020	NEFT -N219200419405011 -4AaENvWFCQzIZpHB -Janardhan Prasad	217203310017	2,068.00	0.00	3,629,084.40
06/08/2020 08:40:45	06/08/2020	NEFT -N219200419405012 -4AaEF45bCQzIZpHB -Benumadab Das	217203310018	1,379.00	0.00	3,627,705.40
06/08/2020 08:40:45	06/08/2020	NET TXN : 4AcQMZ3gqV4LRlj2 Maddiralla Nag	767515	20,000.00	0.00	3,607,705.40
06/08/2020 08:40:46	06/08/2020	NEFT -N219200419405220 -4AcS1WFMqV4LRlj2 -Pumima Mosaic Til	217203310020	29,236.00	0.00	3,578,469.40
06/08/2020 08:40:46	06/08/2020	RTGS -YESBR52020080674142012 -4AcSa2g6qV4LRlj2 -M Sudharshan	217203310021	249,358.00	0.00	3,329,111.40
06/08/2020 08:40:47	06/08/2020	NEFT -N219200419405227 -4AcSpVamqV4LRlj2 -Pumima Mosaic Til	217203310022	90,058.00	0.00	3,239,053.40

Account Activity,
as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90(Bal. Avail. for Txn + Uncl. Funds)

06/08/2020 08:40:47	06/08/2020	NET TXN : 4AcUikrAqV4LRlj2 Modi Propertie	767519	189,671.00	0.00	3,049,382.40
06/08/2020 08:40:47	06/08/2020	NEFT -N219200419405045 -4AcUne58qV4LRlj2 -A Ramulu	217203310024	22,714.00	0.00	3,026,668.40
06/08/2020 08:40:48	06/08/2020	NEFT -N219200419405233 -4AaJ3beJCQzIzPzHB -G Snehalatha	217203310025	49,625.00	0.00	2,977,043.40
06/08/2020 08:40:48	06/08/2020	NEFT -N219200419405060 -4Af3khalCJBIFQx -Venkataramana Siat	217203310026	236.00	0.00	2,976,807.40
06/08/2020 08:40:49	06/08/2020	NEFT -N219200419405237 -4Af3v6u1CJBIFQx -YPushpalatha	217203310027	6,572.00	0.00	2,970,235.40
06/08/2020 08:40:49	06/08/2020	NEFT -N219200419405238 -4Af3y9h3CJBIFQx -Kaveri Timber Depo	217203310028	19,274.00	0.00	2,950,961.40
06/08/2020 08:40:50	06/08/2020	NEFT -N219200419405068 -4Af3C9yICJBIFQx -NCL Industries Lim	217203310029	32,500.00	0.00	2,918,461.40
06/08/2020 08:40:50	06/08/2020	NEFT -N219200419405073 -4Af3LJmBCJBIFQx -Sri Sai Vishal Ent	217203310030	25,000.00	0.00	2,893,461.40
06/08/2020 08:40:50	06/08/2020	NEFT -N219200419405244 -4Af3RVJJCJBIFQx -Sri Sai Rohit Mark	217203310031	50,000.00	0.00	2,843,461.40
06/08/2020 08:40:51	06/08/2020	NEFT -N219200419405081 -4Af3VOTJCJBIFQx -Sri Balaji Enterpr	217203310032	50,000.00	0.00	2,793,461.40
06/08/2020 08:40:51	06/08/2020	NEFT -N219200419405249 -4Af42WahCJBIFQx -Premier Engineerin	217203310033	25,000.00	0.00	2,768,461.40
06/08/2020 08:40:52	06/08/2020	NEFT -N219200419405099 -4Af3Zn2ICJBIFQx -Praful Sanitary	217203310034	50,000.00	0.00	2,718,461.40
06/08/2020 08:40:52	06/08/2020	NEFT -N219200419405105 -4Af46p7vCJBIFQx -Maa Sai Seatings	217203310035	50,000.00	0.00	2,668,461.40
06/08/2020 08:40:53	06/08/2020	NEFT -N219200419405106 -4Af64e9vCJBIFQx -Surasani Construct	217203310036	20,685.00	0.00	2,647,776.40
06/08/2020 08:40:53	06/08/2020	NEFT -N219200419405253 -4AaJ7en3CQzIzPzHB -Bohini Basappa	217203310037	39,700.00	0.00	2,608,076.40
06/08/2020 08:40:54	06/08/2020	NEFT -N219200419405119 -4AaJdIH3CQzIzPzHB -Biroponida	217203310038	4,962.00	0.00	2,603,114.40
06/08/2020 08:40:54	06/08/2020	NEFT -N219200419405125 -4AaIT71zCQzIzPzHB -Jyothiram	217203310039	29,775.00	0.00	2,573,339.40
06/08/2020 08:40:54	06/08/2020	NET TXN : 4AaIPzetCQzIzPzHB K Krishna	767546	14,887.00	0.00	2,558,452.40
06/08/2020 08:40:55	06/08/2020	NEFT -N219200419405133 -4AaIJQVvCQzIzPzHB -K Sravan Kumar	217203310041	39,700.00	0.00	2,518,752.40
06/08/2020 08:40:55	06/08/2020	NEFT -N219200419405137 -4AaIzPj7CQzIzPzHB -Anirudh Dhal	217203310042	2,977.00	0.00	2,515,775.40
06/08/2020 08:40:56	06/08/2020	NEFT -N219200419405263 -4AaIv3fLCQzIzPzHB -Prasad Choudhary	217203310043	5,926.00	0.00	2,509,849.40
06/08/2020 08:40:56	06/08/2020	NEFT -N219200419405266 -4AaIJO7CQzIzPzHB -Priyanka Devi	217203310044	49,625.00	0.00	2,460,224.40

Account Activity,

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90(Bal. Avail. for Txn + Und. Funds)

06/08/2020 08:40:57	06/08/2020	NEFT -N219200419405147 -4Aalq8zHCQzIzPzHB -Bhainath	217203310045	49,625.00	0.00	2,410,599.40
06/08/2020 08:40:57	06/08/2020	NEFT -N219200419405271 -4Aal9lqtCQzIzPzHB -Srikanthjena	217203310046	8,932.00	0.00	2,401,667.40
06/08/2020 08:40:57	06/08/2020	NEFT -N219200419405273 -4Aal2GLXCQzIzPzHB -Veldi Karunakar Re	217203310047	99,250.00	0.00	2,302,417.40
06/08/2020 08:40:58	06/08/2020	NEFT -N219200419405274 -4AalYoURCQzIzPzHB -Janardhan Prasad	217203310048	99,250.00	0.00	2,203,167.40
06/08/2020 08:40:58	06/08/2020	NET TXN : 4Ad5lw2VCJQBIFQx Vaddipati Swat	767555	3,216.00	0.00	2,199,951.40
06/08/2020 08:40:59	06/08/2020	NET TXN : 4Ad8S7cpCJQBIFQx Kpurshotham	767556	10,671.00	0.00	2,189,280.40
06/08/2020 08:40:59	06/08/2020	NEFT -N219200419405278 -4Amo5yTyqV4LRlj2 -BPCLECMSFleet Busi	217203310051	21,100.00	0.00	2,168,180.40
06/08/2020 08:40:59	06/08/2020	NEFT -N219200419405673 -4AalJyQBCQzIzPzHB -Abdul Quadeer	217203310052	49,625.00	0.00	2,118,555.40
06/08/2020 08:41:00	06/08/2020	NET TXN : 4AmotcOwqV4LRlj2 Kpurshotham	767559	33,021.00	0.00	2,085,534.40
06/08/2020 12:32:46	06/08/2020	Tax payment :ITNS 280	000000067143	200,000.00	0.00	1,885,534.40
06/08/2020 12:34:29	06/08/2020	Tax payment :ITNS 281	000000067142	71,987.00	0.00	1,813,547.40
06/08/2020 16:15:21	06/08/2020	NEFT Dr -N219200419602030 -SURASANI CONSTRUCTION PVT LTD -SBIN0021394 -BEGUMPET	000000076045	2,955.00	0.00	1,810,592.40
06/08/2020 16:24:50	06/08/2020	NEFT Dr -N219200419610617 -SURASANI CONSTRUCTION PVT LTD -SBIN0021394 -BEGUMPET	000000076044	62,055.00	0.00	1,748,537.40
06/08/2020 16:42:22	06/08/2020	NEFT Dr -N219200419630675 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000076047	25,610.00	0.00	1,722,927.40
06/08/2020 16:43:21	06/08/2020	NEFT Dr -N219200419635636 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000076048	8,372.00	0.00	1,714,555.40
06/08/2020 16:52:49	06/08/2020	NEFT Dr -N219200419639783 -SURASANI CONSTRUCTION PVT LTD -SBIN0021394 -BEGUMPET	000000076046	163,510.00	0.00	1,551,045.40
07/08/2020 05:42:30	07/08/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH0024274 8538	0.00	381,976.70	1,933,022.10
08/08/2020 05:47:33	08/08/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH0024291 7622	0.00	6,965.00	1,939,987.10
10/08/2020 18:02:43	10/08/2020	Funds Trf -R P ROAD -107063700000074	000000216828	31,251.00	0.00	1,908,736.10
10/08/2020 18:04:16	10/08/2020	Funds Trf -R P ROAD -107063700000074	000000216829	12,707.00	0.00	1,896,029.10
11/08/2020 05:03:17	11/08/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH0024325 8736	0.00	697,200.00	2,593,229.10
11/08/2020 05:38:54	11/08/2020	CTS CLG NUN GLOBAL SAFETY SOLUTIONS	000000076016	420.00	0.00	2,592,809.10
11/08/2020 05:38:54	11/08/2020	CTS CLG NUN GLOBAL SAFETY SOLUTIONS	000000216812	1,680.00	0.00	2,591,129.10
11/08/2020 05:38:54	11/08/2020	CTS CLG NUN ASHAMOL BASHA	000000067144	19,850.00	0.00	2,571,279.10
11/08/2020 11:15:49	11/08/2020	NET TXN : 4AvzvVy1rwz2M8SI MODI HOUSING P	637975	0.00	533,000.00	3,104,279.10

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90(Bal. Avail. for Txn + Und. Funds)

11/08/2020 11:24:22	11/08/2020	NET TXN : 4Avq0JGpCJQBIFQx K Purshotham	639599	49,361.00	0.00	3,054,918.10
11/08/2020 11:24:23	11/08/2020	NET TXN : 4Avq5vzbCJQBIFQx Maddiralla Nag	639601	38,268.00	0.00	3,016,650.10
11/08/2020 11:24:23	11/08/2020	NET TXN : 4Avq9mvTCJQBIFQx Jakkula Kiran	639603	24,391.00	0.00	2,992,259.10
11/08/2020 11:24:23	11/08/2020	NET TXN : 4AvqehypCJQBIFQx G Satish Kumar	639605	23,217.00	0.00	2,969,042.10
11/08/2020 11:24:24	11/08/2020	NET TXN : 4AvqkcjCJQBIFQx V Veerabrahmam	639607	18,170.00	0.00	2,950,872.10
11/08/2020 11:24:24	11/08/2020	NET TXN : 4AvqoakVCJQBIFQx Kore Martand	639609	22,057.00	0.00	2,928,815.10
11/08/2020 11:24:25	11/08/2020	NET TXN : 4AvqsqfzCJQBIFQx Gurram Chandra	639611	16,563.00	0.00	2,912,252.10
11/08/2020 11:24:25	11/08/2020	NET TXN : 4AvqOktjCJQBIFQx Beemagoni Meen	639613	13,223.00	0.00	2,899,029.10
11/08/2020 11:24:25	11/08/2020	NET TXN : 4AvqLgCJQBIFQx Mona Gujari	639615	12,803.00	0.00	2,886,226.10
11/08/2020 11:24:26	11/08/2020	NET TXN : 4AvqSZktCJQBIFQx Srinivas Vanga	639617	8,662.00	0.00	2,877,564.10
11/08/2020 11:24:26	11/08/2020	NET TXN : 4AvqX8tjCJQBIFQx Naikam Anitha	639619	13,128.00	0.00	2,864,436.10
11/08/2020 11:24:26	11/08/2020	NET TXN : 4Avr16BzCJQBIFQx Gummadi Kanaka	639631	63,281.00	0.00	2,801,155.10
12/08/2020 13:24:32	12/08/2020	Funds Trf -BEGUMPET -009790200014200	000000067145	20,000.00	0.00	2,781,155.10
12/08/2020 19:00:16	12/08/2020	NET TXN : 4Ar1LoAzCQzIZpHB K Krishna	936638	24,812.00	0.00	2,756,343.10
12/08/2020 19:00:17	12/08/2020	NET TXN : 4AAgtfB3CJQBIFQx Summit Sales L	936639	700,000.00	0.00	2,056,343.10
12/08/2020 19:00:17	12/08/2020	NET TXN : 4AAjVZCpCJQBIFQx Summit Sales L	936640	13,018.00	0.00	2,043,325.10
12/08/2020 19:00:17	12/08/2020	NET TXN : 4AAkflaRCJQBIFQx Summit Sales L	936941	6,200.00	0.00	2,037,125.10
12/08/2020 19:00:18	12/08/2020	NET TXN : 4AApwwSjCJQBIFQx KPurshotham	936942	1,830.00	0.00	2,035,295.10
12/08/2020 19:00:18	12/08/2020	NET TXN : 4AAr84GNCJQBIFQx Sanjay	936943	825.00	0.00	2,034,470.10
12/08/2020 19:00:19	12/08/2020	NET TXN : 4AAwkiBCJQBIFQx Modi Soham HUF	936944	126,024.00	0.00	1,908,446.10
12/08/2020 19:00:47	12/08/2020	NET TXN : 4ACD11KicJQBIFQx Summit Sales L	936902	1,925.00	0.00	1,906,521.10
13/08/2020 05:04:52	13/08/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0032069 0175	0.00	739,090.10	2,645,611.20
13/08/2020 08:00:03	13/08/2020	NEFT -N226200421833601 -4AqXMGiHdHdAgCk0 -Koshika Mahesh	225204307079	5,000.00	0.00	2,640,611.20
13/08/2020 08:00:03	13/08/2020	NEFT -N226200421833146 -4AqXjDqLzHdAgCk0 -Athamakuri Jyothi	225204307080	2,000.00	0.00	2,638,611.20
13/08/2020 08:00:03	13/08/2020	NEFT -N226200421833153 -4AqWUcurzHdAgCk0 -Ajay Paper Supplie	225204307091	660.00	0.00	2,637,951.20
13/08/2020 08:00:04	13/08/2020	NEFT -N226200421833620 -4AqQV099zHdAgCk0 -Janardhan Prasad	225204307092	2,069.00	0.00	2,635,882.20

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90(Bal. Avail. for Txn + Und. Funds)

13/08/2020 08:00:04	13/08/2020	NEFT -N226200421833631 -4AqS8mqCQzIzPzHB -Benumadab Das	225204307093	689.00	0.00	2,635,193.20
13/08/2020 08:00:05	13/08/2020	NEFT -N226200421833678 -4AqRbtaDzHdAgCk0 -G Snehalatha	225204307094	7,609.00	0.00	2,627,584.20
13/08/2020 08:00:05	13/08/2020	NEFT -N226200421833687 -4Ar1vRzdCQzIzPzHB -Srikanthjena	225204307095	4,963.00	0.00	2,622,621.20
13/08/2020 08:00:06	13/08/2020	NEFT -N226200421833660 -4Ar1q3nRCQzIzPzHB -Veldi Karunakar Re	225204307096	49,625.00	0.00	2,572,996.20
13/08/2020 08:00:06	13/08/2020	NEFT -N226200421834174 -4Ar1BAQ3CQzIzPzHB -Priyanka Devi	225204307097	49,625.00	0.00	2,523,371.20
13/08/2020 08:00:07	13/08/2020	NEFT -N226200421833717 -4Ar1H8GfCQzIzPzHB -K Sravan Kumar	225204307098	24,812.00	0.00	2,498,559.20
13/08/2020 08:00:09	13/08/2020	NEFT -N226200421833736 -4Ar1QdjBCQzIzPzHB -Jyothiram	225204307100	29,775.00	0.00	2,468,784.20
13/08/2020 08:00:10	13/08/2020	NEFT -N226200421834219 -4Ar1YZ0vCQzIzPzHB -Janardhan Prasad	225204307101	49,625.00	0.00	2,419,159.20
13/08/2020 08:00:11	13/08/2020	NEFT -N226200421834231 -4Ar230RRCQzIzPzHB -G Snehalatha	225204307102	49,625.00	0.00	2,369,534.20
13/08/2020 08:00:11	13/08/2020	NEFT -N226200421833760 -4Ar26rAvCQzIzPzHB -Bohini Basappa	225204307103	29,775.00	0.00	2,339,759.20
13/08/2020 08:00:12	13/08/2020	NEFT -N226200421834250 -4Ar2bXnJCQzIzPzHB -Bhaijnath	225204307104	29,775.00	0.00	2,309,984.20
13/08/2020 08:00:12	13/08/2020	NEFT -N226200421833785 -4Ar2fUIPCQzIzPzHB -Abdul Quadeer	225204307105	99,250.00	0.00	2,210,734.20
13/08/2020 08:00:12	13/08/2020	NEFT -N226200421834273 -4AqQEZI5zHdAgCk0 -Sai Lakshmi Enterp	225204307106	55,410.00	0.00	2,155,324.20
13/08/2020 08:00:13	13/08/2020	NEFT -N226200421834286 -4AqTPglfCQzIzPzHB -G Mannem	225204307107	9,512.00	0.00	2,145,812.20
13/08/2020 08:00:14	13/08/2020	NEFT -N226200421834303 -4AqQmfUjzHdAgCk0 -Benumdabdas	225204307108	5,806.00	0.00	2,140,006.20
13/08/2020 08:00:14	13/08/2020	NEFT -N226200421833807 -4AqQ32ATzHdAgCk0 -Anirudh Dhal	225204307109	1,737.00	0.00	2,138,269.20
13/08/2020 08:00:14	13/08/2020	NEFT -N226200421834320 -4AqQuYvnCQzIzPzHB -Biroporida	225204307110	2,246.00	0.00	2,136,023.20
13/08/2020 08:00:15	13/08/2020	NEFT -N226200421834334 -4AqQOXwZCQzIzPzHB -Duguru Ramalu	225204307111	2,344.00	0.00	2,133,679.20
13/08/2020 08:00:15	13/08/2020	NEFT -N226200421834344 -4AqR45ktCQzIzPzHB -Janardhan Prasad	225204307112	2,462.00	0.00	2,131,217.20
13/08/2020 08:00:16	13/08/2020	NEFT -N226200421833846 -4AqRnPVjCQzIzPzHB -N Nagaraju	225204307113	3,126.00	0.00	2,128,091.20
13/08/2020 08:00:16	13/08/2020	NEFT -N226200421833853 -4AqRGAXFCQzIzPzHB -R Rajachary	225204307114	1,712.00	0.00	2,126,379.20
13/08/2020 08:00:18	13/08/2020	NEFT -N226200421833876 -4AqUnq23zHdAgCk0 -K Sravan Kumar	225204307115	3,871.00	0.00	2,122,508.20

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90(Bal. Avail. for Txn + Und. Funds)

13/08/2020 08:00:18	13/08/2020	NEFT -N226200421833881 -4AqRTBwzzHdAgCk0 -Janardhan Prasad	225204307116	3,375.00	0.00	2,119,133.20
13/08/2020 08:00:18	13/08/2020	NEFT -N226200421834389 -4AqRyn03zHdAgCk0 -G Mannem	225204307117	12,009.00	0.00	2,107,124.20
13/08/2020 08:00:19	13/08/2020	NEFT -N226200421834401 -4AAIN7MVCJQBIFQx -YPushpalatha	225204307118	3,657.00	0.00	2,103,467.20
13/08/2020 08:00:19	13/08/2020	NEFT -N226200421834415 -4AAfswm9CJQBIFQx -Radiant Systems	225204307119	1,020.00	0.00	2,102,447.20
13/08/2020 08:00:20	13/08/2020	NEFT -N226200421834430 -4AAfwi3rCJQBIFQx -Nitco Limited	225204307120	45,352.00	0.00	2,057,095.20
13/08/2020 08:00:21	13/08/2020	NEFT -N226200421834449 -4AAg3ldvCJQBIFQx -Sri Sai Rohit Mark	225204307121	50,000.00	0.00	2,007,095.20
13/08/2020 08:00:21	13/08/2020	NEFT -N226200421834463 -4AAg0UahCJQBIFQx -Vasant Enterprises	225204307122	50,000.00	0.00	1,957,095.20
13/08/2020 08:00:22	13/08/2020	NEFT -N226200421834479 -4AAg7kjrCJQBIFQx -Sri Balaji Enterpr	225204307123	50,000.00	0.00	1,907,095.20
13/08/2020 08:00:22	13/08/2020	NEFT -N226200421834491 -4AAga82hCJQBIFQx -Praful Sanitary	225204307124	50,000.00	0.00	1,857,095.20
13/08/2020 08:00:23	13/08/2020	NEFT -N226200421834501 -4AAgdfvnCJQBIFQx -Premier Engineerin	225204307125	100,000.00	0.00	1,757,095.20
13/08/2020 08:00:23	13/08/2020	NEFT -N226200421834509 -4AAgQzzCJQBIFQx -Maa Sai Seatings	225204307126	150,000.00	0.00	1,607,095.20
13/08/2020 08:00:24	13/08/2020	NEFT -N226200421834517 -4AAkxkJLCJQBIFQx -Gurrata Narendraba	225204307130	13,020.00	0.00	1,594,075.20
13/08/2020 08:00:24	13/08/2020	NEFT -N226200421834525 -4AAkQWXHCJQBIFQx -Y Ravi Shankar	225204307131	20,426.00	0.00	1,573,649.20
13/08/2020 08:00:25	13/08/2020	NEFT -N226200421834530 -4AAI0vzTCJQBIFQx -Expert Security Se	225204307132	42,541.00	0.00	1,531,108.20
13/08/2020 08:00:26	13/08/2020	NEFT -N226200421834541 -4AAI9ms5CJQBIFQx -Expert Security Se	225204307133	21,300.00	0.00	1,509,808.20
13/08/2020 08:00:26	13/08/2020	NEFT -N226200421833941 -4AAIghidCJQBIFQx -Expert Security Se	225204307134	21,209.00	0.00	1,488,599.20
13/08/2020 08:00:27	13/08/2020	NEFT -N226200421833946 -4AAoic1RCJQBIFQx -Gautham Enterprise	225204307135	1,416.00	0.00	1,487,183.20
13/08/2020 08:00:28	13/08/2020	NEFT -N226200421834562 -4AAABJVZCJQBIFQx -Surasani Construct	225204307139	19,700.00	0.00	1,467,483.20
13/08/2020 08:00:29	13/08/2020	NEFT -N226200421833961 -4ACxWhDDCJQBIFQx -United Security Se	225204307140	23,167.00	0.00	1,444,316.20

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90(Bal. Avail. for Txn + Undl. Funds)

13/08/2020 08:00:30	13/08/2020	NEFT -N226200421834584 -4ACzjzxCJQBIFQx -Summit Builders	225204307141	33,636.00	0.00	1,410,680.20
13/08/2020 08:00:31	13/08/2020	NEFT -N226200421834593 -4ACAhMnNcJQBIFQx -Maddala Pandu	225204307142	14,000.00	0.00	1,396,680.20
13/08/2020 08:00:32	13/08/2020	NEFT -N226200421834602 -4ACAAIqCJQBIFQx -HMWSSB	225204307143	35,932.00	0.00	1,360,748.20
13/08/2020 08:00:33	13/08/2020	NEFT -N226200421833998 -4ACB9XPvCJQBIFQx -YPushpalatha	225204307144	3,975.00	0.00	1,356,773.20
13/08/2020 08:00:34	13/08/2020	NEFT -N226200421834610 -4ACBx6hCJQBIFQx -YPushpalatha	225204307145	2,385.00	0.00	1,354,388.20
13/08/2020 08:00:34	13/08/2020	NEFT -N226200421834618 -4ACC5jhXCJQBIFQx -Shreya Services	225204307146	77,373.00	0.00	1,277,015.20
13/08/2020 08:00:35	13/08/2020	NEFT -N226200421834629 -4ACEXFedCJQBIFQx -BPCLECMS Fleet Bus	225204307148	24,000.00	0.00	1,253,015.20
13/08/2020 12:53:46	13/08/2020	Funds Trf -BEGUMPET -009763700001621	000000025195	0.00	1,450,000.00	2,703,015.20
13/08/2020 14:25:12	13/08/2020	RTGS Dr -SBIN0021394 -SURASANI CONSTRUCTIONS PVT LTD -BEGUMPET -YESBR52020081374275083	000000076051	240,340.00	0.00	2,462,675.20
13/08/2020 16:01:21	13/08/2020	NEFT Dr -N226200421918714 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000076052	26,595.00	0.00	2,436,080.20
13/08/2020 16:02:25	13/08/2020	NEFT Dr -N226200421923341 -SURASANI CONSTRUCTIONS PVT LTD -SBIN0021394 -BEGUMPET	000000076050	61,070.00	0.00	2,375,010.20
13/08/2020 16:03:12	13/08/2020	NEFT Dr -N226200421977330 -SURASANI CONSTRUCTIONS PVT LTD -SBIN0021394 -BEGUMPET	000000076049	197,000.00	0.00	2,178,010.20
14/08/2020 05:23:13	14/08/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH00320863397	0.00	36,897.00	2,214,907.20
14/08/2020 06:24:50	14/08/2020	CTS CLG NUN PRAGATI CONSU LTANTS	000000067141	25,000.00	0.00	2,189,907.20
14/08/2020 12:16:41	14/08/2020	Tax payment :ITNS 280	000000067149	200,000.00	0.00	1,989,907.20
18/08/2020 07:38:01	18/08/2020	NET TXN : 4AJNTdQJCJQBIFQx K Purshotham	436120	1,436.00	0.00	1,988,471.20
18/08/2020 07:38:02	18/08/2020	NET TXN : 4AJNYpmvCJQBIFQx Maddiralla Nag	436211	399.00	0.00	1,988,072.20
18/08/2020 07:38:02	18/08/2020	NET TXN : 4AJOeGqzCJQBIFQx G Satish Kumar	436212	399.00	0.00	1,987,673.20
18/08/2020 07:38:02	18/08/2020	NET TXN : 4AJOnWBhCJQBIFQx Kore Martand	436213	485.00	0.00	1,987,188.20
18/08/2020 07:38:03	18/08/2020	NET TXN : 4AJOn8zCJQBIFQx V Veerabrahmam	436214	399.00	0.00	1,986,789.20
18/08/2020 07:38:03	18/08/2020	NET TXN : 4AJOspgPCJQBIFQx Gurram Chandra	436215	1,479.00	0.00	1,985,310.20
18/08/2020 07:38:03	18/08/2020	NET TXN : 4AJPTXLNCJQBIFQx Mona Gujjari	436216	399.00	0.00	1,984,911.20
18/08/2020 07:38:04	18/08/2020	NET TXN : 4AJPYW6HCJQBIFQx Beemagoni Meen	436217	399.00	0.00	1,984,512.20

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90 (Bal. Avail. for Txn + Und. Funds)

18/08/2020 07:38:04	18/08/2020	NET TXN : 4AJQ5y2rCJQBIFQx Srinivas Vanga	436218	399.00	0.00	1,984,113.20
18/08/2020 07:38:05	18/08/2020	NET TXN : 4AJQnCjdCJQBIFQx Naikam Anitha	436219	399.00	0.00	1,983,714.20
18/08/2020 07:38:05	18/08/2020	NET TXN : 4AJQr1sjCJQBIFQx Gummadi Kanaka	436220	399.00	0.00	1,983,315.20
18/08/2020 07:38:05	18/08/2020	NET TXN : 4AQL14ZCJQBIFQx Jakkula Kiran	436221	399.00	0.00	1,982,916.20
19/08/2020 07:04:55	19/08/2020	CTS CLG NUN ARCHEAN MARBL ES TILES PR	000000216805	2,832.00	0.00	1,980,084.20
19/08/2020 07:04:55	19/08/2020	CTS CLG NUN JUJUVARAPU S RINIVAS RAO	000000067150	13,223.00	0.00	1,966,861.20
19/08/2020 12:03:14	19/08/2020	Funds Trf -BEGUMPET -009772400000133	000000454389	0.00	654,000.00	2,620,861.20
19/08/2020 16:06:33	19/08/2020	RTGS Dr -SBIN0001880 -ROHAN CONSTRUCTIONS -R P ROAD -YESBR52020081974393419	000000076056	517,125.00	0.00	2,103,736.20
19/08/2020 16:35:47	19/08/2020	NEFT Dr -N232200423487224 -SURASANI CONSTRUCTIONS PVT LTD -SBIN0021394 -R P ROAD	000000076057	33,490.00	0.00	2,070,246.20
19/08/2020 16:36:22	19/08/2020	NEFT Dr -N232200423487442 -ROHAN CONSTRUCTIONS -SBIN0001880 -R P ROAD	000000076055	31,520.00	0.00	2,038,726.20
19/08/2020 16:38:26	19/08/2020	NEFT Dr -N232200423487812 -SURASANI CONSTRUCTIONS PVT LTD -SBIN0021394 -R P ROAD	000000076058	62,055.00	0.00	1,976,671.20
20/08/2020 05:23:07	20/08/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH0024455 2438	0.00	754,232.50	2,730,903.70
20/08/2020 06:45:08	20/08/2020	CTS CLG NUN MR SHIVARATHRI RAJAGOPA	000000067155	7,369.00	0.00	2,723,534.70
20/08/2020 08:12:52	20/08/2020	NET TXN : 4AHVe7XWqZjZpSGM SSLLP LOGISTIC	786860	0.00	501.00	2,724,035.70
20/08/2020 08:16:33	20/08/2020	NEFT -N233200423572261 -4AQGIUxCJQBIFQx -Vasant Enterprises	231204916717	15,000.00	0.00	2,709,035.70
20/08/2020 08:16:33	20/08/2020	NEFT -N233200423571796 -4AQL1n1TCJQBIFQx -Sri Sai Rohit Mark	231204916718	15,000.00	0.00	2,694,035.70
20/08/2020 08:16:34	20/08/2020	NEFT -N233200423572281 -4AQL7CaZCJQBIFQx -Sri Balaji Enterpr	231204916719	15,000.00	0.00	2,679,035.70
20/08/2020 08:16:34	20/08/2020	NEFT -N233200423572285 -4AQLbaGdCJQBIFQx -Praful Sanitary	231204916720	20,000.00	0.00	2,659,035.70
20/08/2020 08:16:35	20/08/2020	NEFT -N233200423571809 -4AQLeF2FCJQBIFQx -Rajdhani Tiles Com	231204916751	20,000.00	0.00	2,639,035.70
20/08/2020 08:16:35	20/08/2020	NEFT -N233200423572293 -4AQLiy5CJQBIFQx -Maa Sai Seatings	231204916752	30,000.00	0.00	2,609,035.70
20/08/2020 08:16:35	20/08/2020	NEFT -N233200423572294 -4AQLjPrCJQBIFQx -Premier Engineerin	231204916753	30,000.00	0.00	2,579,035.70
20/08/2020 08:16:36	20/08/2020	NET TXN : 4AQLsErVCJQBIFQx Summit Sales L	787732	200,000.00	0.00	2,379,035.70
20/08/2020 08:16:37	20/08/2020	NET TXN : 4AT5ATZPCJQBIFQx KPurshotham	787733	9,363.00	0.00	2,369,672.70

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90(Bal. Avail. for Txn + Und. Funds)

20/08/2020 08:16:37	20/08/2020	NEFT -N233200423572331 -4AHuvsP5CQzIZpHB -Bhaijnath	231204916756	9,925.00	0.00	2,359,747.70
20/08/2020 08:16:37	20/08/2020	NEFT -N233200423572335 -4AHpUKOPCQzIZpHB -R Rajachary	231204916757	1,712.00	0.00	2,358,035.70
20/08/2020 08:16:38	20/08/2020	NEFT -N233200423571825 -4AHu29JCQzIZpHB -R Rajachary	231204916758	29,775.00	0.00	2,328,260.70
20/08/2020 08:16:38	20/08/2020	NEFT -N233200423571831 -4AHNLzPCQzIZpHB -G Snehalatha	231204916759	5,319.00	0.00	2,322,941.70
20/08/2020 08:16:39	20/08/2020	NEFT -N233200423572358 -4AHg8rQxCQzIZpHB -Janardhan Prasad	231204916760	2,758.00	0.00	2,320,183.70
20/08/2020 08:16:39	20/08/2020	NEFT -N233200423572370 -4AHgubZJCQzIZpHB -Benumadab Das	231204916761	1,379.00	0.00	2,318,804.70
20/08/2020 08:16:39	20/08/2020	NEFT -N233200423571840 -4AHof6h9CQzIZpHB -Janardhan Prasad	231204916762	2,357.00	0.00	2,316,447.70
20/08/2020 08:16:40	20/08/2020	NEFT -N233200423571841 -4AHoPcoLCQzIZpHB -K Sravan Kumar	231204916763	4,044.00	0.00	2,312,403.70
20/08/2020 08:16:40	20/08/2020	NEFT -N233200423572384 -4AHptalcQzIZpHB -Duguru Ramalu	231204916764	1,290.00	0.00	2,311,113.70
20/08/2020 08:16:41	20/08/2020	NEFT -N233200423572392 -4AHpCmF1CQzIZpHB -Anirudh Dhal	231204916765	1,340.00	0.00	2,309,773.70
20/08/2020 08:16:41	20/08/2020	NEFT -N233200423571843 -4AHuetXpCQzIZpHB -K Sravan Kumar	231204916766	19,850.00	0.00	2,289,923.70
20/08/2020 08:16:42	20/08/2020	NEFT -N233200423572401 -4AHulvqDCQzIZpHB -G Snehalatha	231204916767	29,775.00	0.00	2,260,148.70
20/08/2020 08:16:42	20/08/2020	NEFT -N233200423572407 -4AHui3OvCQzIZpHB -Janardhan Prasad	231204916768	29,775.00	0.00	2,230,373.70
20/08/2020 08:16:43	20/08/2020	NEFT -N233200423572414 -4AHuBFqCQzIZpHB -Anirudh Dhal	231204916769	5,459.00	0.00	2,224,914.70
20/08/2020 08:16:43	20/08/2020	NEFT -N233200423571851 -4AHhXW4tzHdAgCk0 -G Mannem	231204916770	9,429.00	0.00	2,215,485.70
20/08/2020 08:16:43	20/08/2020	NEFT -N233200423572426 -4AHp6kaXCQzIZpHB -G Mannem	231204916771	8,693.00	0.00	2,206,792.70
20/08/2020 08:16:44	20/08/2020	NET TXN : 4ATdeAShCJBIFQx Summit Sales L	787750	15,522.00	0.00	2,191,270.70
20/08/2020 08:16:44	20/08/2020	NET TXN : 4ATdzBrvCJBIFQx Summit Sales L	787751	17,334.00	0.00	2,173,936.70
20/08/2020 08:16:44	20/08/2020	NET TXN : 4ATdFrffCJBIFQx Summit Sales L	787752	18,085.00	0.00	2,155,851.70
20/08/2020 08:16:45	20/08/2020	NET TXN : 4ATetJKICJBIFQx Summit Sales L	787753	19,360.00	0.00	2,136,491.70
20/08/2020 08:16:45	20/08/2020	NEFT -N233200423572461 -4ATjsvCICJBIFQx -Surasani Construct	231204916776	17,730.00	0.00	2,118,761.70
20/08/2020 08:16:46	20/08/2020	NET TXN : 4ATeyFvncJBIFQx Summit Sales L	787755	27,553.00	0.00	2,091,208.70
20/08/2020 16:39:44	20/08/2020	Funds Trf -BEGUMPET -009763700001773	000000864732	0.00	150,000.00	2,241,208.70

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90(Bal. Avail. for Txn + Und. Funds)

20/08/2020 16:54:06	20/08/2020	Funds Trf -BEGUMPET -009763700001633	000000067156	150,000.00	0.00	2,091,208.70
21/08/2020 06:03:39	21/08/2020	CTS CLG NUN MS RANI PIPE INDUSTRY	000000076017	16,142.00	0.00	2,075,066.70
21/08/2020 06:03:39	21/08/2020	CTS CLG NUN MOHAN RAM	000000076018	59,530.00	0.00	2,015,536.70
21/08/2020 10:58:32	21/08/2020	NET TXN : 4AXVVS7ljrpQozFp K Purshotham	936584	5,496.00	0.00	2,010,040.70
21/08/2020 10:58:32	21/08/2020	NET TXN : 4AXW1LBQjrpQozFp Maddiralla Nag	936585	2,539.00	0.00	2,007,501.70
21/08/2020 10:58:33	21/08/2020	NET TXN : 4AXW7pWCjrpQozFp Jakkula Kiran	936586	2,344.00	0.00	2,005,157.70
21/08/2020 10:58:33	21/08/2020	NET TXN : 4AXWbUkKjrpQozFp Kore Martand	936587	1,242.00	0.00	2,003,915.70
21/08/2020 10:58:33	21/08/2020	NET TXN : 4AXWi0PAjrpQozFp V Veerabrahmam	936588	1,027.00	0.00	2,002,888.70
21/08/2020 10:58:34	21/08/2020	NET TXN : 4AXWow8jrpQozFp G Satish Kumar	936589	1,058.00	0.00	2,001,830.70
21/08/2020 10:58:34	21/08/2020	NET TXN : 4AXWi3iejrpQozFp Gurram Chandra	936590	769.00	0.00	2,001,061.70
21/08/2020 10:58:34	21/08/2020	NET TXN : 4AY1CKxLCJQBIFQx Mona Gujjari	936631	513.00	0.00	2,000,548.70
21/08/2020 10:58:35	21/08/2020	NET TXN : 4AY1Xf81CJQBIFQx Beemagoni Meen	936632	455.00	0.00	2,000,093.70
21/08/2020 10:58:35	21/08/2020	NET TXN : 4AY21glrCJQBIFQx Naikam Anitha	936633	374.00	0.00	1,999,719.70
21/08/2020 10:58:35	21/08/2020	NET TXN : 4AY25x1HCJQBIFQx Gummadi Kanaka	936634	9,313.00	0.00	1,990,406.70
21/08/2020 16:50:12	21/08/2020	Tax payment :ITNS 280	000000067166	200,000.00	0.00	1,790,406.70
24/08/2020 07:16:01	24/08/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000067147	1,982.00	0.00	1,788,424.70
24/08/2020 07:16:01	24/08/2020	CTS CLG NUN PARIDA BIRO	000000067158	29,775.00	0.00	1,758,649.70
25/08/2020 05:35:04	25/08/2020	CTS CLG NUN SANKU SURESH	000000067162	29,775.00	0.00	1,728,874.70
25/08/2020 16:25:30	25/08/2020	Funds Trf -BEGUMPET -009763700001621	000000025198	0.00	350,000.00	2,078,874.70
26/08/2020 06:57:15	26/08/2020	NET TXN : 4B9oFDITCJQBIFQx Vaddipati Swat	417304	3,216.00	0.00	2,075,658.70
26/08/2020 06:57:15	26/08/2020	NET TXN : 4B9sbRglCJQBIFQx Summit Sales L	417305	100,000.00	0.00	1,975,658.70
26/08/2020 06:57:16	26/08/2020	NET TXN : 4B06hUuNnfha2XKh K PURSHOTHAM	417306	2,000.00	0.00	1,973,658.70
26/08/2020 06:57:16	26/08/2020	NET TXN : 4B9wZvJTCJQBIFQx Toomacheria Ak	417307	736.00	0.00	1,972,922.70
26/08/2020 06:57:17	26/08/2020	NET TXN : 4B9xrrSpCJQBIFQx Summit Sales L	417308	7,788.00	0.00	1,965,134.70
26/08/2020 06:57:17	26/08/2020	NET TXN : 4B9xLoA1CJQBIFQx Summit Sales L	417309	14,603.00	0.00	1,950,531.70
26/08/2020 06:57:18	26/08/2020	NET TXN : 4B9xYrcZCJQBIFQx Summit Sales L	417310	15,765.00	0.00	1,934,766.70
26/08/2020 06:57:18	26/08/2020	NET TXN : 4B9yYvVbCJQBIFQx KPurshotham	418031	4,167.00	0.00	1,930,599.70
26/08/2020 07:05:11	26/08/2020	CTS CLG NUN JUJUVARAPU S RINIVAS RAO	000000067169	399.00	0.00	1,930,200.70
26/08/2020 07:05:12	26/08/2020	CTS CLG NUN AAOEROSAINIKPURI	000000067164	1,645.00	0.00	1,928,555.70
26/08/2020 07:05:12	26/08/2020	CTS CLG NUN NIMMANAGOTI N AGARAJU	000000067161	2,283.00	0.00	1,926,272.70

Account Activity .

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90(Bal. Avail. for Txn + Undl. Funds)

26/08/2020 07:05:12	26/08/2020	CTS CLG NUN NIMMANAGOTI N AGARAJU	000000067163	4,963.00	0.00	1,921,309.70
26/08/2020 07:05:12	26/08/2020	CTS CLG NUN AAOSERAINIKPURI	000000067165	17,676.00	0.00	1,903,633.70
26/08/2020 08:00:15	26/08/2020	NEFT -N239200425166475 -4B0pVIOyqV4LRij2 -SPBPCLECMSFleet Bu	238205436226	24,400.00	0.00	1,879,233.70
26/08/2020 08:00:16	26/08/2020	NEFT -N239200425166485 -4B7k27tKqV4LRij2 -SurasaniConstructi	238205436227	11,820.00	0.00	1,867,413.70
26/08/2020 08:00:16	26/08/2020	NEFT -N239200425166767 -4B9pr2TLCJQBIFQx -Dilpreet Tubes Pvt	238205436229	30,728.00	0.00	1,836,685.70
26/08/2020 08:00:17	26/08/2020	NEFT -N239200425166774 -4B9qROIICJQBIFQx -Lepakshi Tarpaulin	238205436230	840.00	0.00	1,835,845.70
26/08/2020 08:00:17	26/08/2020	NEFT -N239200425166509 -4B9qVhy9CJQBIFQx -Maa Sai Seatings	238205436231	50,000.00	0.00	1,785,845.70
26/08/2020 08:00:18	26/08/2020	NEFT -N239200425166795 -4B9qYNR7CJQBIFQx -Praful Sanitary	238205436232	25,000.00	0.00	1,760,845.70
26/08/2020 08:00:18	26/08/2020	NEFT -N239200425166530 -4B9r1FnJCJQBIFQx -Premier Engineerin	238205436233	25,000.00	0.00	1,735,845.70
26/08/2020 08:00:19	26/08/2020	NEFT -N239200425166825 -4B9rdcadCJQBIFQx -Radiant Systems	238205436234	510.00	0.00	1,735,335.70
26/08/2020 08:00:19	26/08/2020	NEFT -N239200425166548 -4B9rskRbCJQBIFQx -Rajdhani Tiles Com	238205436235	25,000.00	0.00	1,710,335.70
26/08/2020 08:00:19	26/08/2020	NEFT -N239200425166846 -4B9rwbK1CJQBIFQx -Reflections Electr	238205436236	20,000.00	0.00	1,690,335.70
26/08/2020 08:00:20	26/08/2020	NEFT -N239200425166568 -4B9rALS1CJQBIFQx -Sri Balaji Enterpr	238205436237	30,000.00	0.00	1,660,335.70
26/08/2020 08:00:20	26/08/2020	NEFT -N239200425166574 -4B9s7ni1CJQBIFQx -Sri Sai Rohit Mark	238205436238	20,000.00	0.00	1,640,335.70
26/08/2020 08:00:21	26/08/2020	NEFT -N239200425166866 -4B9seEzDCJQBIFQx -Vasant Enterprises	238205436240	32,045.00	0.00	1,608,290.70
26/08/2020 08:00:21	26/08/2020	NEFT -N239200425166586 -4B0691y5nfhA2XKh -BPCLECMSFleet Busi	238205436241	1,400.00	0.00	1,606,890.70
26/08/2020 08:00:22	26/08/2020	NEFT -N239200425166591 -4AXG3McncQzIzPhB -G Snehalatha	238205436242	10,185.00	0.00	1,596,705.70
26/08/2020 08:00:22	26/08/2020	NEFT -N239200425166881 -4AXJ0tanCQzIzPhB -Sai Lakshmi Enterp	238205436243	13,725.00	0.00	1,582,980.70
26/08/2020 08:00:22	26/08/2020	NEFT -N239200425166597 -4AXHHIVFCQzIzPhB -Anirudh Dhal	238205436244	4,169.00	0.00	1,578,811.70
26/08/2020 08:00:23	26/08/2020	NEFT -N239200425166890 -4AXGhQVhCQzIzPhB -N Nagaraju	238205436245	2,084.00	0.00	1,576,727.70

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90(Bal. Avail. for Txn + Undl. Funds)

26/08/2020 08:00:23	26/08/2020	NEFT -N239200425166606 -4AXGO66XCQzIzPhB -G Mannem	238205436246	11,910.00	0.00	1,564,817.70
26/08/2020 08:00:24	26/08/2020	NEFT -N239200425166608 -4AXJvENxCQzIzPhB -N Nagaraju	238205436247	943.00	0.00	1,563,874.70
26/08/2020 08:00:24	26/08/2020	NEFT -N239200425166613 -4AXK8KKXCQzIzPhB -G Mannem	238205436248	7,007.00	0.00	1,556,867.70
26/08/2020 08:00:25	26/08/2020	NEFT -N239200425166912 -4AXKT5t5CQzIzPhB -K Sravan Kumar	238205436249	3,871.00	0.00	1,552,996.70
26/08/2020 08:00:25	26/08/2020	NEFT -N239200425166626 -4AXX2nY1zHdAgCk0 -Priyanka Devi	238205436250	14,888.00	0.00	1,538,108.70
26/08/2020 08:00:26	26/08/2020	NEFT -N239200425166929 -4AXL7nRCQzIzPhB -Benumdabdas	238205436251	4,838.00	0.00	1,533,270.70
26/08/2020 08:00:26	26/08/2020	NEFT -N239200425166642 -4AXWv8JbZhdAgCk0 -G Mannem	238205436252	19,850.00	0.00	1,513,420.70
26/08/2020 08:00:27	26/08/2020	NEFT -N239200425166952 -4AXW294ZzHdAgCk0 -Biroporida	238205436253	9,925.00	0.00	1,503,495.70
26/08/2020 08:00:28	26/08/2020	NEFT -N239200425166963 -4AXWr6iNZhdAgCk0 -Bohini Basappa	238205436254	9,925.00	0.00	1,493,570.70
26/08/2020 08:00:28	26/08/2020	NEFT -N239200425166971 -4AXVTuv7zHdAgCk0 -Bhajnath	238205436255	9,925.00	0.00	1,483,645.70
26/08/2020 08:00:30	26/08/2020	NEFT -N239200425167187 -4AXX7akJzHdAgCk0 -R Rajachary	238205436256	14,888.00	0.00	1,468,757.70
26/08/2020 08:00:31	26/08/2020	NEFT -N239200425166992 -4AXXdXhPzHdAgCk0 -Sanku Suresh	238205436257	14,888.00	0.00	1,453,869.70
26/08/2020 08:00:32	26/08/2020	NEFT -N239200425167196 -4B9wsMo1CJQBIFQx -Y Ravi Shankar	238205436259	7,300.00	0.00	1,446,569.70
26/08/2020 08:00:33	26/08/2020	NEFT -N239200425167001 -4B9wx7ONCJQBIFQx -Y Ravi Shankar	238205436260	4,450.00	0.00	1,442,119.70
26/08/2020 08:00:33	26/08/2020	NEFT -N239200425167004 -4B9wLAg9CJQBIFQx -Veldi Karunakar Re	238205436261	185,850.00	0.00	1,256,269.70
27/08/2020 06:18:18	27/08/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0024543 9496	0.00	690,797.80	1,947,067.50
27/08/2020 07:10:57	27/08/2020	CTS CLG NUN PRIME POWER S ERVICES PVT	000000216813	2,834.00	0.00	1,944,233.50
27/08/2020 07:10:57	27/08/2020	CTS CLG NUN SRIPARMESHWAR AENGINEERIN	000000216830	9,346.00	0.00	1,934,887.50
27/08/2020 07:10:57	27/08/2020	CTS CLG NUN AAOEROSAINIKPURI	000000067168	47,664.00	0.00	1,887,223.50
28/08/2020 05:22:25	28/08/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0024560 1108	0.00	140,000.00	2,027,223.50
28/08/2020 06:15:17	28/08/2020	CTS CLG NUN ABDUL QADEER	000000067159	49,625.00	0.00	1,977,598.50
28/08/2020 13:08:05	28/08/2020	Funds Trf -BEGUMPET -009763700001991	000000067170	126,023.60	0.00	1,851,574.90
28/08/2020 13:26:51	28/08/2020	Funds Trf -BEGUMPET -009763700001633	000000642966	0.00	1,500,000.00	3,351,574.90
28/08/2020 13:28:07	28/08/2020	Funds Trf -BEGUMPET -009763700001773	000000067171	1,500,000.00	0.00	1,851,574.90
28/08/2020 14:34:28	28/08/2020	NEFT Dr -N241200426089730 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000067173	22,655.00	0.00	1,828,919.90

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90(Bal. Avail. for Txn + Undl. Funds)

28/08/2020 14:35:23	28/08/2020	NEFT Dr -N241200426092448 -SURASANI CONSTRUCTIONS PVT LTD -SBIN0021394 -BEGUMPET	000000076060	197,000.00	0.00	1,631,919.90
28/08/2020 14:36:47	28/08/2020	NEFT Dr -N241200426094510 -SURASANI CONSTRUCTIONS PVT LTD -SBIN0021394 -BEGUMPET	000000067172	36,445.00	0.00	1,595,474.90
29/08/2020 13:39:24	29/08/2020	Funds Trf -BEGUMPET -009763700001621	000000025196	0.00	90,000.00	1,685,474.90
31/08/2020 09:21:33	31/08/2020	NEFT -N244200426725393 -4BiGXUozCJBIFQx -Reflections Electr	242205938638	18,976.00	0.00	1,666,498.90
31/08/2020 09:21:33	31/08/2020	NEFT -N244200426725398 -4BiHcW7hCJBIFQx -Rajdhani Tiles Com	242205938639	10,000.00	0.00	1,656,498.90
31/08/2020 09:21:34	31/08/2020	NEFT -N244200426725405 -4BiHgFaXCJBIFQx -Sri Sai Rohit Mark	242205938640	15,000.00	0.00	1,641,498.90
31/08/2020 09:21:34	31/08/2020	NEFT -N244200426725410 -4BiHkDuXCJBIFQx -Praful Sanitary	242205938681	25,000.00	0.00	1,616,498.90
31/08/2020 09:21:35	31/08/2020	NEFT -N244200426725414 -4BiHrb5NCJBIFQx -Sri Balaji Enterpr	242205938682	25,000.00	0.00	1,591,498.90
31/08/2020 09:21:35	31/08/2020	NEFT -N244200426725421 -4BiHuoPxXCJBIFQx -Premier Engineerin	242205938683	25,000.00	0.00	1,566,498.90
31/08/2020 09:21:35	31/08/2020	NEFT -N244200426725427 -4Bgw7K0bzHdAgCk0 -Abdul Quadeer	242205938684	49,625.00	0.00	1,516,873.90
31/08/2020 09:21:36	31/08/2020	NEFT -N244200426725435 -4BebhtQhzHdAgCk0 -Janardhan Prasad	242205938685	2,069.00	0.00	1,514,804.90
31/08/2020 09:21:37	31/08/2020	NEFT -N244200426725439 -4BeaZ4OxzHdAgCk0 -Benumadab Das	242205938686	1,379.00	0.00	1,513,425.90
31/08/2020 09:21:37	31/08/2020	NEFT -N244200426725445 -4BebaMLPzHdAgCk0 -G Snehalatha	242205938687	5,319.00	0.00	1,508,106.90
31/08/2020 09:21:38	31/08/2020	NEFT -N244200426726058 -4Beolq0RzHdAgCk0 -Veldi Karunakar Re	242205938688	49,625.00	0.00	1,458,481.90
31/08/2020 09:21:39	31/08/2020	NEFT -N244200426726062 -4BenF3udzHdAgCk0 -Anirudh Dhal	242205938689	9,925.00	0.00	1,448,556.90
31/08/2020 09:21:40	31/08/2020	NEFT -N244200426726069 -4BenAVetZhdAgCk0 -Biroporida	242205938690	7,940.00	0.00	1,440,616.90
31/08/2020 09:21:40	31/08/2020	NEFT -N244200426726081 -4BenJKqpzHdAgCk0 -G Mannem	242205938691	29,775.00	0.00	1,410,841.90
31/08/2020 09:21:40	31/08/2020	NEFT -N244200426726091 -4BendfuZzHdAgCk0 -Srikanthjena	242205938692	29,775.00	0.00	1,381,066.90
31/08/2020 09:21:41	31/08/2020	NEFT -N244200426726126 -4BenhcwzHdAgCk0 -Priyanka Devi	242205938693	9,925.00	0.00	1,371,141.90
31/08/2020 09:21:41	31/08/2020	NEFT -N244200426726133 -4Benn7zTzHdAgCk0 -K Sravan Kumar	242205938694	9,925.00	0.00	1,361,216.90

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,782,013.80	Closing Balance	1,115,979.90(Bal. Avail. for Txn + Undl. Funds)

31/08/2020 09:21:42	31/08/2020	NEFT -N244200426726139 -4Beny0VzHdAgCk0 -Janardhan Prasad	242205938695	49,625.00	0.00	1,311,591.90
31/08/2020 09:21:43	31/08/2020	NEFT -N244200426726147 -4BeaQjdzHdAgCk0 -G Mannem	242205938696	10,401.00	0.00	1,301,190.90
31/08/2020 09:21:44	31/08/2020	NEFT -N244200426726153 -4BebnyT3zHdAgCk0 -Sai Lakshmi Enterp	242205938697	9,713.00	0.00	1,291,477.90
31/08/2020 09:21:45	31/08/2020	NEFT -N244200426726161 -4BebzpzvzHdAgCk0 -R Rajachary	242205938698	2,903.00	0.00	1,288,574.90
31/08/2020 09:21:46	31/08/2020	NEFT -N244200426726164 -4BebJnQVzHdAgCk0 -K Sravan Kumar	242205938699	4,665.00	0.00	1,283,909.90
31/08/2020 09:21:46	31/08/2020	NEFT -N244200426726175 -4BebSwNpzHdAgCk0 -N Nagaraju	242205938700	4,615.00	0.00	1,279,294.90
31/08/2020 09:21:47	31/08/2020	NEFT -N244200426726207 -4BechcxLzHdAgCk0 -Duguru Ramalu	242205938701	5,322.00	0.00	1,273,972.90
31/08/2020 09:21:47	31/08/2020	NEFT -N244200426726223 -4Becr79jzHdAgCk0 -Benumdabdas	242205938702	5,806.00	0.00	1,268,166.90
31/08/2020 09:21:48	31/08/2020	NEFT -N244200426726227 -4BecxLF3zHdAgCk0 -Anirudh Dhal	242205938703	1,985.00	0.00	1,266,181.90
31/08/2020 09:21:48	31/08/2020	NEFT -N244200426726231 -4Bec68u1zHdAgCk0 -G Mannem	242205938704	7,006.00	0.00	1,259,175.90
31/08/2020 09:21:49	31/08/2020	NEFT -N244200426726237 -4BeqW2YlzHdAgCk0 -R Rajachary	242205938705	9,925.00	0.00	1,249,250.90
31/08/2020 09:21:49	31/08/2020	NET TXN : 4BiPuzARk6mDNsSp Summit Sales L	99205	7,788.00	0.00	1,241,462.90
31/08/2020 09:21:49	31/08/2020	NET TXN : 4BiPFVLbk6mDNsSp Summit Sales L	99206	1,400.00	0.00	1,240,062.90
31/08/2020 09:21:50	31/08/2020	NET TXN : 4BiQIUTHk6mDNsSp Summit Sales L	99209	9,204.00	0.00	1,230,858.90
31/08/2020 09:21:51	31/08/2020	NET TXN : 4BiQTsG1k6mDNsSp Summit Sales L	99211	9,204.00	0.00	1,221,654.90
31/08/2020 09:21:51	31/08/2020	NET TXN : 4BiRgL9Xk6mDNsSp Summit Sales L	99213	6,504.00	0.00	1,215,150.90
31/08/2020 09:21:51	31/08/2020	NEFT -N244200426726271 -4BiS45CNk6mDNsSp -Surasani Construct	242205938711	11,820.00	0.00	1,203,330.90
31/08/2020 09:21:52	31/08/2020	NET TXN : 4BiWIKMxk6mDNsSp Summit Sales L	99217	4,751.00	0.00	1,198,579.90
31/08/2020 09:21:52	31/08/2020	NET TXN : 4BiXNV7nk6mDNsSp Krishna Prasad	99218	6,270.00	0.00	1,192,309.90
31/08/2020 09:21:53	31/08/2020	NET TXN : 4BiYa9ZXk6mDNsSp Venkatramana R	99220	4,750.00	0.00	1,187,559.90
31/08/2020 09:21:53	31/08/2020	NET TXN : 4BiYvick6mDNsSp Ch Ramesh	99222	2,280.00	0.00	1,185,279.90
31/08/2020 09:21:53	31/08/2020	NET TXN : 4BiYD8vXk6mDNsSp Sarita	99224	2,850.00	0.00	1,182,429.90
31/08/2020 09:21:54	31/08/2020	NET TXN : 4BiZ5Glfk6mDNsSp K Prabhakar Re	99225	2,850.00	0.00	1,179,579.90
31/08/2020 09:21:54	31/08/2020	NET TXN : 4BiJ0bvEhk6mDNsSp Gummadi Kanaka	99227	3,600.00	0.00	1,175,979.90
31/08/2020 15:23:13	31/08/2020	Funds Trf -BEGUMPET -009763700001621	000000025199	400,000.00	0.00	1,515,979.90
31/08/2020 16:07:30	31/08/2020	Tax payment :TNS 280	000000067180	400,000.00	0.00	1,115,979.90

APPROVED BY
01 SEP 2020
A. SAMEER SIVA RAO
SR. MANAGER ACCOUNTS