

Silver Oak Villas LLP

BANK-Yesbank Current Acct-009763700001621

Reconciliation Statement

1-Apr-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	26,258.29
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	26,258.29
							Balance as per Imported Bank Statement :	
							Difference :	

mmw
APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	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	990,354.99	Closing Balance	26,258.29(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/08/2020 13:50:43	05/08/2020	Funds Trf -BEGUMPET -009772400000040	000000025191	980,000.00	0.00	10,354.99
06/08/2020 06:15:36	06/08/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0024261 7266	0.00	327,263.40	337,618.39
06/08/2020 16:17:06	06/08/2020	Funds Trf -BEGUMPET -009763700001633	000000123812	0.00	200,000.00	537,618.39
06/08/2020 16:38:02	06/08/2020	Funds Trf -BEGUMPET -009763700001491	000000025193	200,000.00	0.00	337,618.39
07/08/2020 05:42:30	07/08/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0024274 8540	0.00	163,704.30	501,322.69
07/08/2020 13:12:35	07/08/2020	Funds Trf -BEGUMPET -009763700001773	000000326099	0.00	800,000.00	1,301,322.69
07/08/2020 13:21:35	07/08/2020	Funds Trf -BEGUMPET -009763700001491	000000025192	800,000.00	0.00	501,322.69
07/08/2020 17:03:51	07/08/2020	NEFT Cr -ICIC0SF0002 -MANOGNA MUSTYALA -SILVER OAK VILLAS LLP -2047363470	32822202008070 002000092047	0.00	360,204.00	861,526.69
08/08/2020 05:47:33	08/08/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0024291 7624	0.00	2,985.00	864,511.69
11/08/2020 05:03:17	11/08/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0024325 8738	0.00	298,800.00	1,163,311.69
11/08/2020 07:47:59	11/08/2020	IMPS /INETIMPS00129903132 /K SRINIVAS RAO /XXX4256 /RRN :022407863015 /StateBankofIndia	13874202008110 00100201566	0.00	58,082.00	1,221,393.69
13/08/2020 05:04:52	13/08/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0032069 0177	0.00	316,752.90	1,538,146.59
13/08/2020 12:53:46	13/08/2020	Funds Trf -BEGUMPET -009772400000040	000000025195	1,450,000.00	0.00	88,146.59
14/08/2020 05:23:13	14/08/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0032086 3399	0.00	15,813.00	103,959.59
17/08/2020 12:55:56	15/08/2020	EMI towards Loan No - 00322099	31608202008175 03412	10,418.00	0.00	93,541.59
19/08/2020 20:05:05	19/08/2020	NEFT Cr -IBKLONEFT01 -SUNITA CHOUDHARY -SILVER OAK VILLAS LLP -0819126244552721	32822202008190 00300081221	0.00	33,418.00	126,959.59
20/08/2020 05:23:07	20/08/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0024455 2440	0.00	323,242.50	450,202.09
25/08/2020 16:25:30	25/08/2020	Funds Trf -BEGUMPET -009772400000040	000000025198	350,000.00	0.00	100,202.09
26/08/2020 15:36:55	26/08/2020	Funds Trf -BEGUMPET -009763700001773	000000864738	0.00	750,000.00	850,202.09
26/08/2020 15:41:27	26/08/2020	Funds Trf -BEGUMPET -009763700001633	000000025197	750,000.00	0.00	100,202.09
27/08/2020 06:18:19	27/08/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0024543 9498	0.00	296,056.20	396,258.29
28/08/2020 05:22:25	28/08/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0024560 1110	0.00	60,000.00	456,258.29
29/08/2020 13:39:24	29/08/2020	Funds Trf -BEGUMPET -009772400000040	000000025196	90,000.00	0.00	366,258.29
31/08/2020 15:23:13	31/08/2020	Funds Trf -BEGUMPET -009772400000040	000000025199	340,000.00	0.00	26,258.29

APPROVED BY
01 SEP
A. SAMBA SIVA RAO
Sr. Manager-Accounts