

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct-009763700001621

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-9-2020	PARTNER-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Receipt	Cheque/DD	123834	10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Receipt	Cheque/DD	123835	10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Modi Properties Pvt Ltd		Receipt	Cheque/DD	123836	10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Modi Properties Pvt Ltd		Receipt	Cheque/DD	123837	10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Modi Properties Pvt Ltd		Receipt	Cheque/DD	123838	10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Modi Properties Pvt Ltd		Receipt	Cheque/DD	123839	10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Modi Properties Pvt Ltd		Receipt	Cheque/DD	123840	10-9-2020		1,28,654.00	
10-9-2020	PARTNER-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	025204	10-9-2020			5,00,000.00
10-9-2020	PARTNER-Soham Satish Modi	soham Satish Modi	Payment	Cheque	025205	10-9-2020			5,00,000.00
10-9-2020	PARTNER-Soham Satish Modi	soham Satish Modi	Payment	Cheque	025206	10-9-2020			5,00,000.00
10-9-2020	PARTNER-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	025207	10-9-2020			5,00,000.00
10-9-2020	PARTNER-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	025208	10-9-2020			5,00,000.00
10-9-2020	PARTNER-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	025209	10-9-2020			5,00,000.00
10-9-2020	PARTNER-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	025217	10-9-2020			1,28,654.00
12-9-2020	PARTNER-Modi Housing Pvt Ltd		Receipt	Cheque/DD	326116	11-9-2020		3,95,807.00	
12-9-2020	PARTNER-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	025211	12-9-2020			3,95,807.00
15-9-2020	PARTNER-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	025214	15-9-2020			12,81,192.00
19-9-2020	BANK-Yesbank Curr Acct-009763700001621	Silver Oak Villas LLP	Contra	Cheque	025216	19-9-2020			5,70,000.00

Balance as per company books: 12,67,147.31

Amounts not reflected in bank: 35,24,461.00 53,75,653.00

Amounts not reflected in Company Books :

Balance as per bank: 5,84,044.69

Balance as per Imported Bank Statement :

Difference :

Handwritten signature
23/09/20

APPROVED BY
23 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Sep 25, 2018

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	01/09/2020	To	18/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,258.29	Closing Balance	584,044.69(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2020 07:23:08	02/09/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0024677 0564	0.00	150,000.00	176,258.29
04/09/2020 05:23:33	04/09/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0032502 8717	0.00	228,300.00	404,558.29
07/09/2020 13:01:44	07/09/2020	Funds Trf -BEGUMPET -009772400000040	000000025200	390,000.00	0.00	14,558.29
08/09/2020 16:49:36	08/09/2020	Funds Trf -BEGUMPET -009763700001773	000000326102	0.00	1,500,000.00	1,514,558.29
08/09/2020 17:02:15	08/09/2020	Funds Trf -BEGUMPET -009763700001633	000000025201	1,500,000.00	0.00	14,558.29
10/09/2020 06:17:35	10/09/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0032623 5267	0.00	102,600.00	117,158.29
10/09/2020 12:16:50	10/09/2020	Funds Trf -BEGUMPET -009763700001773	000000326106	0.00	1,500,000.00	1,617,158.29
10/09/2020 12:22:17	10/09/2020	Funds Trf -BEGUMPET -009763700001633	000000025203	1,500,000.00	0.00	117,158.29
11/09/2020 15:54:23	14/09/2020	CHQ DEP-SBI	000000112154	0.00	500,000.00	617,158.29
11/09/2020 15:54:23	14/09/2020	CHQ DEP-SBI	000000112155	0.00	375,000.00	992,158.29
11/09/2020 15:54:23	14/09/2020	CHQ DEP-SBI	000000492072	0.00	435,000.00	1,427,158.29
12/09/2020 06:40:09	12/09/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0024818 7370	0.00	60,000.00	1,487,158.29
12/09/2020 19:01:05	12/09/2020	NEFT Cr -SBI0007109 -Mr SUDHEER YAKKALA -Silver Oak Villa LLP -SBI320256368455	32822202009120 00400015619	0.00	100.00	1,487,258.29
14/09/2020 17:33:09	14/09/2020	NEFT Cr -SBI0007109 -Mr SUDHEER YAKKALA -Silver Oak Villa LLP -SBI420258107548	32822202009140 00500098420	0.00	12,400.00	1,499,658.29
14/09/2020 17:33:36	14/09/2020	NEFT Cr -SBI0007109 -Mr SUDHEER YAKKALA -Silver Oak Villa LLP -SBI420258114546	32822202009140 00500097928	0.00	119,319.00	1,618,977.29
14/09/2020 17:34:07	14/09/2020	NEFT Cr -SBI0007109 -Mr SUDHEER YAKKALA -Silver Oak Villa LLP -SBI420258126301	32822202009140 00500099376	0.00	9,000.00	1,627,977.29
14/09/2020 17:34:21	14/09/2020	NEFT Cr -SBI0007109 -Mr SUDHEER YAKKALA -Silver Oak Villa LLP -SBI420258128368	32822202009140 00500099571	0.00	50.00	1,628,027.29
14/09/2020 18:01:22	14/09/2020	NEFT Cr -SBI0007109 -Mr SUDHEER YAKKALA -Silver Oak Villa LLP -SBI420258137307	32822202009140 00500099953	0.00	30,000.00	1,658,027.29
15/09/2020 11:59:44	15/09/2020	Funds Trf -BEGUMPET -009772400000040	000000025212	1,620,000.00	0.00	38,027.29
15/09/2020 13:44:06	15/09/2020	EMI towards Loan No - 00322099	16534202009155 32058	10,418.00	0.00	27,609.29
16/09/2020 05:48:07	16/09/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0024868 7654	0.00	157,133.70	184,742.99
16/09/2020 15:04:03	16/09/2020	UPI /026015440273 /From :abdul361 @oksbi /To :009763700001621 @yesb0000097.ifsc.npci /Modi properties	13874202009160 00101866521	0.00	53,457.00	238,199.99
17/09/2020 05:33:14	17/09/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0032756 3363	0.00	311,356.50	549,556.49
17/09/2020 10:21:12	17/09/2020	IMPS /INETIMPS00134133972 /Mr SUDHEER YAKKALA /XXX1152 /RRN :026110542571 /StateBankofIndia	13874202009170 00100685471	0.00	14,187.00	563,743.49

Account Activity

as on Wed, Sep 23, 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	01/09/2020	To	18/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,258.29	Closing Balance	584,044.69(Bal. Avail. for Txn + Uncl. Funds)

17/09/2020 12:11:42	17/09/2020	Funds Trf -BEGUMPET -009763700001633	000000025202	250,000.00	0.00	313,743.49
18/09/2020 05:28:12	18/09/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0024902 3900	0.00	270,301.20	584,044.69
18/09/2020 15:56:01	18/09/2020	Funds Trf -BEGUMPET -009763700001773	000000554026	0.00	300,000.00	884,044.69
18/09/2020 16:01:43	18/09/2020	Funds Trf -BEGUMPET -009763700001633	000000025215	300,000.00	0.00	584,044.69
18/09/2020 16:08:18	18/09/2020	Funds Trf -BEGUMPET -009763700001773	000000554023	0.00	600,000.00	1,184,044.69
18/09/2020 16:12:10	18/09/2020	Funds Trf -BEGUMPET -009763700001633	000000025213	600,000.00	0.00	584,044.69

