

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**BANK-Yesbank Current Acct-009763700001621**

Reconciliation Statement

1-Oct-2020 to 20-Oct-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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	Payment	Cheque	025211	12-9-2020			3,95,807.00
29-9-2020	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	227353	29-9-2020		4,48,000.00	
29-9-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	025221	29-9-2020			4,48,000.00
7-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	321863	7-10-2020		10,00,000.00	
7-10-2020	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	603307	7-10-2020			10,00,000.00
7-10-2020	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	603308	7-10-2020			10,00,000.00
7-10-2020	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	603309	7-10-2020			6,12,854.00
7-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	327865	7-10-2020		10,00,000.00	
7-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	327866	7-10-2020		6,12,854.00	
7-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	327864	7-10-2020		10,00,000.00	
7-10-2020	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	603310	7-10-2020			10,00,000.00
12-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	758901	12-10-2020		1,00,000.00	
12-10-2020	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	603317	12-10-2020			1,00,000.00
19-10-2020	BANK-Yesbank Rera Acct-009772400000040	Contra	Cheque	603318	19-10-2020			1,30,000.00

Balance as per company books: 24,481.09

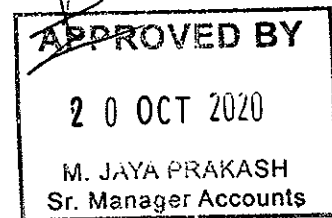
Amounts not reflected in bank: 45,56,661.00 46,86,661.00

Amounts not reflected in Company Books :

Balance as per bank: 1,54,481.09

Balance as per Imported Bank Statement :

Difference :

Jaya
22/10/20

Account Activity

as on Sat, Oct 17, 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	01/10/2020	To	17/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	256,520.49	Closing Balance	154,381.09(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 11:47:34	01/10/2020	Funds Trf -BEGUMPET -009763700001633	000000227355	0.00	300,000.00	556,520.49
01/10/2020 11:57:39	01/10/2020	Funds Trf -BEGUMPET -009763700001773	000000603291	300,000.00	0.00	256,520.49
05/10/2020 19:32:01	05/10/2020	NEFT Cr -SBIN0015330 -PANKAJ KUMAR GOEL -SILVER OAK VILLAS LLP -SBIN320279951889	32822202010050 00400132336	0.00	996,000.00	1,252,520.49
06/10/2020 05:19:18	06/10/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0033477 0571	0.00	15,000.00	1,267,520.49
06/10/2020 11:52:56	06/10/2020	IMPS /SOV Villa 7 MMC /T JITENDER SINGH /XXX6167 /RRN :028011189052 /HDFCBank	13874202010060 00101154083	0.00	9,900.00	1,277,420.49
06/10/2020 14:35:39	06/10/2020	Funds Trf -BEGUMPET -009772400000040	000000603292	240,000.00	0.00	1,037,420.49
07/10/2020 15:26:44	07/10/2020	Funds Trf -BEGUMPET -009763700001773	000000372998	0.00	200,000.00	1,237,420.49
07/10/2020 15:27:37	07/10/2020	Funds Trf -BEGUMPET -009763700001633	000000603297	200,000.00	0.00	1,037,420.49
07/10/2020 15:41:00	07/10/2020	NEFT Cr -IBKL0000002 -BOTTU PADMAVATHI -SILVER OAK VILLAS LLP -IBKL201007900604	32822202010070 00300106231	0.00	9,180.00	1,046,600.49
07/10/2020 16:40:17	08/10/2020	CHQ DEP-AXIS	000000422338	0.00	21,786.00	1,068,386.49
09/10/2020 05:16:37	09/10/2020	INTEREST CREDIT 041340100 009400	10063302020100 9778000350020	0.00	4,057.00	1,072,443.49
12/10/2020 11:54:55	12/10/2020	Funds Trf -BEGUMPET -009763700001773	000000373002	0.00	612,854.00	1,685,297.49
12/10/2020 11:55:38	12/10/2020	Funds Trf -BEGUMPET -009763700001773	000000372999	0.00	1,000,000.00	2,685,297.49
12/10/2020 11:56:15	12/10/2020	Funds Trf -BEGUMPET -009763700001773	000000373000	0.00	1,000,000.00	3,685,297.49
12/10/2020 11:56:52	12/10/2020	Funds Trf -BEGUMPET -009763700001773	000000373001	0.00	1,000,000.00	4,685,297.49
12/10/2020 12:20:33	12/10/2020	Funds Trf -BEGUMPET -009763700001633	000000603310	1,000,000.00	0.00	3,685,297.49
12/10/2020 12:21:24	12/10/2020	Funds Trf -BEGUMPET -009763700001633	000000603307	1,000,000.00	0.00	2,685,297.49
12/10/2020 12:21:58	12/10/2020	Funds Trf -BEGUMPET -009763700001633	000000603308	1,000,000.00	0.00	1,685,297.49
12/10/2020 12:22:55	12/10/2020	Funds Trf -BEGUMPET -009763700001633	000000603309	612,854.00	0.00	1,072,443.49
13/10/2020 08:02:19	13/10/2020	NEFT Cr -HDFC0000001 -Y MAHESWARA -Silver oak villas LLP YES -N287201274028162	32822202010130 00400007502	0.00	10,000.00	1,082,443.49
13/10/2020 13:01:26	13/10/2020	NEFT Cr -HDFC0000001 -Y MAHESWARA -Silver oak villas LLP YES -N287201274408382	32822202010130 00400037344	0.00	30,000.00	1,112,443.49
14/10/2020 03:59:31	14/10/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0025628 4710	0.00	427,455.60	1,539,899.09
14/10/2020 13:58:53	14/10/2020	Funds Trf -BEGUMPET -009772400000040	000000603316	1,380,000.00	0.00	159,899.09
15/10/2020 13:00:24	15/10/2020	EMI towards Loan No - 00322099	31608202010155 66389	10,418.00	0.00	149,481.09
15/10/2020 22:34:55	15/10/2020	IMPS /maintenance2M /SARITA SHARMA /XXX2781 /RRN :028922598184 /CICIBank	13874202010150 00104078029	0.00	3,250.00	152,731.09

Account Activity

as on Sat, Oct 17, 20 IST

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Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	256,520.49	Closing Balance	154,381.09(Bal. Avail. for Txn + Uncl. Funds)

16/10/2020 17:40:40	16/10/2020	Funds Trf -BEGUMPET -009763700001633	000000227358	0.00	198,978.00	351,709.09
16/10/2020 17:45:20	16/10/2020	Funds Trf -BEGUMPET -009763700001773	000000603293	198,978.00	0.00	152,731.09
16/10/2020 17:51:16	16/10/2020	Funds Trf -BEGUMPET -009763700001773	000000758901	0.00	100,000.00	252,731.09
16/10/2020 17:52:09	16/10/2020	Funds Trf -BEGUMPET -009763700001633	000000603317	100,000.00	0.00	152,731.09
17/10/2020 13:28:31	17/10/2020	IMPS /SOV_Villa28Sept /SANKATI KIRAN KUMAR /XXX0679 /RRN :029113935201 /ICICIBank	13874202010170 00101851143	0.00	1,650.00	154,381.09

