Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Reconciliation Statement : 1-Oct-2020 to 20-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
19-10-2020	BANK-Yesbank Current Acct-009763700001621	Contra	Cheque/DD		19-10-2020		**1,30,000.00**	
19-10-2020	OE-Electricity Supply	Payment	Cheque	069226	19-10-2020			**1,274.00**
19-10-2020	OE-Electricity Supply	Payment	Cheque	069227	19-10-2020			**52,074.00**
19-10-2020	OE-Electricity Supply	Payment	Cheque	069229	19-10-2020			**2,701.00**
19-10-2020	OE-Electricity Supply	Payment	Cheque	069230	19-10-2020			**2,460.00**
19-10-2020	OE-Electricity Supply	Payment	Cheque	492495	19-10-2020			**2,514.00**
19-10-2020	OE-Electricity Supply	Payment	Cheque	492494	19-10-2020			**2,104.00**
19-10-2020	OE-Electricity Supply	Payment	Cheque	492792	19-10-2020			**1,577.00**
19-10-2020	OE-Electricity Supply	Payment	Cheque	492493	19-10-2020			**8,794.00**
19-10-2020	OE-Water Supply	Payment	Cheque	492491	19-10-2020			**34,778.00**
19-10-2020	OIE- Income Tax	Payment	Cheque	492496	19-10-2020			**2,00,000.00**
19-10-2020	CONT-Kulkarni Consultants	Payment	Cheque	492497	19-10-2020			**90,831.00**
19-10-2020	CONT-Architectural Associates	Payment	Cheque	492498	19-10-2020			**1,00,555.00**
19-10-2020	SP-M/S ARDES	Payment	Cheque	492502	19-10-2020			**46,250.00**
19-10-2020	PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	Cheque/DD		19-10-2020		**4,55,000.00**	
19-10-2020	WO-Rohan Constructions Mob Adv III	Payment	RTGS	Online	19-10-2020			**4,02,865.00**
20-10-2020	WO-Surasani Constructions Pvt Ltd Mob Adv III	Payment	NEFT	Online	20-10-2020			**45,310.00**
20-10-2020	OE-Electricity Supply	Payment	Cheque	492500	20-10-2020			**2,471.00**

	Debit	Credit
Balance as per company books:	**4,74,501.30**	
Amounts not reflected in bank:	**10,13,565.20**	**21,57,256.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**16,18,192.10**	
Balance as per Imported Bank Statement :		
Difference :		

Jaya.
22/10/20

APPROVED BY
20 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000040

Reconciliation Statement

1-Oct-2020 to 20-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-7-2020	Sup-Sri G & G Engineers	Payment	Cheque	216804	4-7-2020			1,888.00
13-7-2020	OIEUD-Telephone Exepnses	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
29-8-2020	CONT-Sai Venkateshwara Borewells	Payment	Cheque	067183	29-8-2020			25,000.00
19-9-2020	SUP-Sri Sai Vishal Enterprises	Payment	Cheque	067666	19-9-2020			30,000.00
19-9-2020	CONT-Leela Steel Railing & Furniture	Payment	Cheque	067668	16-9-2020			49,625.00
26-9-2020	SUP-Gautham Traders	Payment	Cheque	067678	26-9-2020			65,915.00
3-10-2020	CONJBDW-V Balreddy	Payment	Cheque		1-10-2020			546.00
7-10-2020	SUPADV-Silver Oak Villas Owners Association	Payment	Cheque	069212	7-10-2020			23,520.00
7-10-2020	SUP-Roots Muticlean Ltd	Payment	Cheque	067695	7-10-2020			23,128.00
7-10-2020	TDS-1.5% Contract	Payment	Cheque	069218	7-10-2020			73,462.00
9-10-2020	CONT-Sai Venkateshwara Borewells	Payment	Cheque	069221	15-10-2020			24,813.00
10-10-2020	SP-M/S ARDES	Payment	Cheque	069219	10-10-2020			46,250.00
13-10-2020	EMP-Toomacherla Akhil	Payment	Same Bank Transfer	Online	13-10-2020			368.00
13-10-2020	OIEUD-Telephone Exepnses	Payment	Cheque	069222	13-10-2020			1,747.00
17-10-2020	SUP-Sai Lakshmi Enterprises	Payment	NEFT	Online	17-10-2020			8,170.00
17-10-2020	EUC-Janardhan Prasad	Payment	NEFT	Online	17-10-2020			690.00
17-10-2020	EUC-G Snehalatha	Payment	NEFT		17-10-2020			10,441.00
17-10-2020	CONT-Anirudh Dhal	Payment	NEFT		17-10-2020			9,925.00
17-10-2020	CONT-Bhaijnath	Payment	NEFT		17-10-2020			19,850.00
17-10-2020	CONT-Gurrala Narendrababu Yadav	Payment	NEFT		17-10-2020			24,813.00
17-10-2020	CONT-Janardhan Prasad	Payment	NEFT		17-10-2020			49,625.00
17-10-2020	SP-Mislianeous Exp Site URD	Payment	NEFT	online	15-10-2020			1,110.00
17-10-2020	CONT-Prasad Choudhary	Payment	NEFT		17-10-2020			4,963.00
17-10-2020	CONT-Priyanka Devi	Payment	NEFT		17-10-2020			5,955.00
17-10-2020	CONT-Radha Krishna	Payment	NEFT		17-10-2020			6,948.00
17-10-2020	CONT-Srikanthjena	Payment	NEFT		17-10-2020			24,813.00
17-10-2020	WO-Veldi Karunakar Reddy	Payment	NEFT		17-10-2020			29,775.00
17-10-2020	CONT-Biroporida	Payment	NEFT		17-10-2020			29,775.00
17-10-2020	DW-Biroporida	Payment	NEFT		17-10-2020			1,675.00
17-10-2020	DW-K Sravan Kumar	Payment	NEFT	online	17-10-2020			5,235.00
17-10-2020	DW-G Mannem	Payment	NEFT		17-10-2020			8,247.00
17-10-2020	DW-N Nagaraju	Payment	NEFT		17-10-2020			2,035.00
17-10-2020	DW-R Rajachary	Payment	NEFT		17-10-2020			3,474.00
17-10-2020	DW-Duguru Ramalu	Payment	NEFT		17-10-2020			2,829.00
17-10-2020	DW-Srikanth Jena	Payment	NEFT		17-10-2020			546.00
17-10-2020	DW-V Balreddy	Payment	NEFT	online	17-10-2020			546.00
17-10-2020	DW-Radha Krishna	Payment	NEFT	online	15-10-2020			2,878.00
17-10-2020	DW-Anirudh Dhal	Payment	NEFT	online	17-10-2020			794.00
17-10-2020	CONJBDW-Gurrala Narender Babu	Payment	NEFT	online	17-10-2020			2,183.00
17-10-2020	CONJBDW-G Mannem	Payment	NEFT	online	17-10-2020			19,354.00
17-10-2020	OIE-News Paper & Periodicals	Payment	NEFT	online	17-10-2020			670.00
17-10-2020	WO-M Sudharshan	Payment	NEFT		17-10-2020			3,98,894.00
17-10-2020	EMP-Vaddipati Swathi	Payment	Same Bank Transfer	ONLINE	17-10-2020			3,216.00
17-10-2020	SP-Satish Elecrical Works	Payment	Cheque	069225	17-10-2020			2,850.00
17-10-2020	SP-Venkatramana Reddy	Payment	Same Bank Transfer	online	17-10-2020			2,647.00
17-10-2020	SP-Krishna Prasad	Payment	Same Bank Transfer	online	17-10-2020			3,494.00
17-10-2020	SP-K Prabhakar Reddy	Payment	Same Bank Transfer	online	17-10-2020			1,588.00
17-10-2020	SP-Sarita	Payment	Same Bank Transfer	online	17-10-2020			1,588.00
17-10-2020	SP-Ch Ramesh	Payment	Same Bank Transfer	online	17-10-2020			1,270.00
18-10-2020	BANK-Yes Bank Collection Acc 009772500000023	Contra	Cheque/DD		18-10-2020		4,28,565.20	

continued ...

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	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	01/10/2020	To	17/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,701,531.70	Closing Balance	1,618,192.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 11:52:13	01/10/2020	Funds Trf -BEGUMPET -009763700001491	000000067687	1,100,000.00	0.00	2,601,531.70
01/10/2020 11:53:35	01/10/2020	Funds Trf -BEGUMPET -009763700001491	000000067693	48,000.00	0.00	2,553,531.70
03/10/2020 07:04:06	03/10/2020	CTS CLG NUN U T RAJU	000000067684	210,580.00	0.00	2,342,951.70
03/10/2020 12:22:04	03/10/2020	Tax payment :ITNS 280	000000067672	200,000.00	0.00	2,142,951.70
03/10/2020 13:33:29	03/10/2020	Funds Trf -BEGUMPET -009788700000052	000000067686	3,515.00	0.00	2,139,436.70
05/10/2020 06:58:47	05/10/2020	CTS CLG NUN SRI LAXMI ENT ERPRISES	000000067690	170,204.00	0.00	1,969,232.70
05/10/2020 10:51:37	05/10/2020	Tax payment :ITNS 280	000000067685	200,000.00	0.00	1,769,232.70
05/10/2020 11:24:05	05/10/2020	NET TXN : 4CCY7Pqba5PjOa6m MODI HOUSING P	440969	0.00	72,000.00	1,841,232.70
05/10/2020 11:25:05	05/10/2020	NEFT -N279200440556787 -4Cy6RfHbnfhA2XKh -SPBPCLECMSFleet Bu	277209730636	25,000.00	0.00	1,816,232.70
05/10/2020 11:25:06	05/10/2020	NEFT -N279200440556802 -4Cy8xZtPCQzIZpHB -SUPSai Lakshmi Ent	277209730637	34,830.00	0.00	1,781,402.70
05/10/2020 11:25:06	05/10/2020	NEFT -N279200440556810 -4CydzvF7CQzIZpHB -CONTV Balreddy	277209730638	14,888.00	0.00	1,766,514.70
05/10/2020 11:25:07	05/10/2020	NEFT -N279200440556815 -4Cye8glTzHdAgCk0 -CONJBDWG Mannem	277209730639	15,920.00	0.00	1,750,594.70
05/10/2020 11:25:07	05/10/2020	NEFT -N279200440556822 -4CyebfcJCQzIZpHB -CONTPrasad Choudha	277209730640	29,775.00	0.00	1,720,819.70
05/10/2020 11:25:08	05/10/2020	NEFT -N279200440556827 -4CyeimYpCQzIZpHB -CONTK Sravan Kumar	277209730661	9,925.00	0.00	1,710,894.70
05/10/2020 11:25:08	05/10/2020	NEFT -N279200440556832 -4Cyeyq8hCQzIZpHB -CONTJanardhan Pras	277209730662	74,437.00	0.00	1,636,457.70
05/10/2020 11:25:09	05/10/2020	NET TXN : 4CyeqZFDCQzIZpHB CONTK Krishna	441203	19,850.00	0.00	1,616,607.70
05/10/2020 11:25:09	05/10/2020	NEFT -N279200440556841 -4CyeGbLrCQzIZpHB -CONTG Snehalatha	277209730664	49,625.00	0.00	1,566,982.70
05/10/2020 11:25:10	05/10/2020	NEFT -N279200440556843 -4CyeQidHCQzIZpHB -CONTBiroporida	277209730665	19,850.00	0.00	1,547,132.70
05/10/2020 11:25:10	05/10/2020	NEFT -N279200440556850 -4CyfjpbzCQzIZpHB -CONT Leela Steel R	277209730666	19,850.00	0.00	1,527,282.70
05/10/2020 11:25:11	05/10/2020	NEFT -N279200440556859 -4CyhcXsBCQzIZpHB -DWG Mannem	277209730667	8,966.00	0.00	1,518,316.70
05/10/2020 11:25:12	05/10/2020	NEFT -N279200440556872 -4CylCkBPCQzIZpHB -CONTRadha Krishna	277209730668	19,850.00	0.00	1,498,466.70
05/10/2020 11:25:12	05/10/2020	NEFT -N279200440556416 -4CCShKJXa5PjOa6m -SUPYPushpalatha	277209730669	4,240.00	0.00	1,494,226.70

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	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	01/10/2020	To	17/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,701,531.70	Closing Balance	1,618,192.10(Bal. Avail. for Txn + Uncl. Funds)

05/10/2020 11:25:13	05/10/2020	NET TXN : 4CCViMHna5PjOa6m Summit Sales L	441210	98,702.00	0.00	1,395,524.70
05/10/2020 11:25:13	05/10/2020	NEFT -N279200440556429 -4CCVmAvfa5PjOa6m -SUPReflections Ele	277209730671	1,051.00	0.00	1,394,473.70
05/10/2020 11:25:14	05/10/2020	NEFT -N279200440556435 -4CCVqCeBa5PjOa6m -SUPPraful Sanitary	277209730672	11,567.00	0.00	1,382,906.70
05/10/2020 11:25:14	05/10/2020	NET TXN : 4CCVP5vja5PjOa6m SPSummit Sales	441223	7,689.00	0.00	1,375,217.70
05/10/2020 11:25:15	05/10/2020	NET TXN : 4CCW9HPPa5PjOa6m SPSummit Sales	441224	5,525.00	0.00	1,369,692.70
05/10/2020 11:25:15	05/10/2020	NEFT -N279200440556447 -4CydOGrZzHdAgCk0 -DWAnirudh Dhal	277209730675	943.00	0.00	1,368,749.70
05/10/2020 11:25:16	05/10/2020	NEFT -N279200440556450 -4CyinTChCQzlZpHB -Janardhan Prasad	277209730676	1,054.00	0.00	1,367,695.70
05/10/2020 11:25:16	05/10/2020	NEFT -N279200440556459 -4CyhY90RCQzlZpHB -DWR Rajachary	277209730677	1,762.00	0.00	1,365,933.70
05/10/2020 11:25:17	05/10/2020	NEFT -N279200440556467 -4CyhMtTPCQzlZpHB -DWN Nagaraju	277209730678	1,092.00	0.00	1,364,841.70
05/10/2020 11:25:17	05/10/2020	NEFT -N279200440556473 -4CygZefDCQzlZpHB -DWDuguru Ramalu	277209730679	2,729.00	0.00	1,362,112.70
05/10/2020 11:25:17	05/10/2020	NEFT -N279200440556478 -4CygJJb3CQzlZpHB -DWBiroporida	277209730680	5,720.00	0.00	1,356,392.70
05/10/2020 11:25:18	05/10/2020	NEFT -N279200440556489 -4CyfTWw9CQzlZpHB -CONTBenumadabdas	277209730681	5,806.00	0.00	1,350,586.70
05/10/2020 11:25:18	05/10/2020	NEFT -N279200440556504 -4CyegMAnzHdAgCk0 -CONJBDWRadha Krish	277209730682	2,382.00	0.00	1,348,204.70
05/10/2020 11:25:19	05/10/2020	NEFT -N279200440556513 -4CydSYOtCQzlZpHB -CONTR Rajachary	277209730683	5,955.00	0.00	1,342,249.70
05/10/2020 11:25:19	05/10/2020	NEFT -N279200440556520 -4Cy8V9WdCQzlZpHB -EUCG Snehalatha	277209730684	13,593.00	0.00	1,328,656.70
05/10/2020 11:25:20	05/10/2020	NEFT -N279200440556524 -4Cy9V2jHCQzlZpHB -EUCBenumadab Das	277209730685	1,379.00	0.00	1,327,277.70
05/10/2020 11:25:20	05/10/2020	NEFT -N279200440556528 -4Cydpj73CQzlZpHB -WOM Sudharshan	277209730686	29,775.00	0.00	1,297,502.70
06/10/2020 05:19:18	06/10/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0033477 0569	0.00	35,000.00	1,332,502.70
06/10/2020 14:35:39	06/10/2020	Funds Trf -BEGUMPET -009763700001621	000000603292	0.00	240,000.00	1,572,502.70
06/10/2020 16:29:42	06/10/2020	Funds Trf -BEGUMPET -009763400001514	000000067677	2,655.00	0.00	1,569,847.70
07/10/2020 06:17:14	07/10/2020	CTS CLG NUN MAA SAI SEATINGS	000000067665	20,000.00	0.00	1,549,847.70
07/10/2020 06:17:14	07/10/2020	CTS CLG NUN S A SPORTS	000000067671	44,925.00	0.00	1,504,922.70
07/10/2020 08:46:15	07/10/2020	NET TXN : 4CHRrsBxa5PjOa6m FMPK Purshotha	867678	52,371.00	0.00	1,452,551.70

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	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	01/10/2020	To	17/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,701,531.70	Closing Balance	1,618,192.10(Bal. Avail. for Txn + Uncl. Funds)

07/10/2020 08:46:16	07/10/2020	NET TXN : 4CHS7MEna5PjOa6m EMPDasari Shai	867679	30,521.00	0.00	1,422,030.70
07/10/2020 08:46:16	07/10/2020	NET TXN : 4CHShZina5PjOa6m EMPMaddiralla	867680	37,118.00	0.00	1,384,912.70
07/10/2020 08:46:16	07/10/2020	NET TXN : 4CHSklXha5PjOa6m EMPJakkula Kir	869781	28,546.00	0.00	1,356,366.70
07/10/2020 08:46:17	07/10/2020	NET TXN : 4CHSEUmXa5PjOa6m EMPKore Martan	869782	20,411.00	0.00	1,335,955.70
07/10/2020 08:46:17	07/10/2020	NET TXN : 4CHSlbwPa5PjOa6m EMPGurram Chan	869783	13,960.00	0.00	1,321,995.70
07/10/2020 08:46:18	07/10/2020	NET TXN : 4CHSQBXha5PjOa6m EMPMona Gujjar	869784	13,493.00	0.00	1,308,502.70
07/10/2020 08:46:18	07/10/2020	NET TXN : 4CHSToyHa5PjOa6m EMPBeemagoni M	869785	13,643.00	0.00	1,294,859.70
07/10/2020 08:46:18	07/10/2020	NET TXN : 4CHSZXtla5PjOa6m EMPGummadi Kan	869786	71,130.00	0.00	1,223,729.70
07/10/2020 08:46:19	07/10/2020	NET TXN : 4CHSwXjVa5PjOa6m EMPV Veerabrah	869787	3,794.00	0.00	1,219,935.70
07/10/2020 08:46:19	07/10/2020	NET TXN : 4CHTSni7a5PjOa6m EMPNaikam Anit	869788	13,713.00	0.00	1,206,222.70
07/10/2020 08:46:19	07/10/2020	NET TXN : 4CHTUq9Fa5PjOa6m EMPG Satish Ku	869789	22,067.00	0.00	1,184,155.70
07/10/2020 10:53:40	07/10/2020	Tax payment :ITNS 280	000000067694	200,000.00	0.00	984,155.70
07/10/2020 15:42:55	07/10/2020	Funds Trf -BEGUMPET -009763700001773	000000372997	0.00	250,000.00	1,234,155.70
07/10/2020 16:39:09	07/10/2020	Funds Trf -BEGUMPET -009763700001633	000000069211	250,000.00	0.00	984,155.70
08/10/2020 06:40:49	08/10/2020	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000067691	8,170.00	0.00	975,985.70
08/10/2020 06:40:49	08/10/2020	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000067692	26,328.00	0.00	949,657.70
08/10/2020 06:40:49	08/10/2020	CTS CLG NUN MOHAN RAM	000000067668	49,625.00	0.00	900,032.70
08/10/2020 08:09:11	08/10/2020	NET TXN : 4CHBKWLBa5PjOa6m SPCh Ramesh	189747	2,078.00	0.00	897,954.70
08/10/2020 08:09:11	08/10/2020	NET TXN : 4CHCdrSna5PjOa6m SPK Prabhakar	189748	2,598.00	0.00	895,356.70
08/10/2020 08:09:12	08/10/2020	NET TXN : 4CKeflD1a5PjOa6m SPKrishna Pras	189749	5,718.00	0.00	889,638.70
08/10/2020 08:09:12	08/10/2020	NET TXN : 4CKeluafa5PjOa6m SPSarita	189750	2,598.00	0.00	887,040.70
08/10/2020 08:09:12	08/10/2020	NET TXN : 4CKer57da5PjOa6m Venkatramana R	189931	6,738.00	0.00	880,302.70
08/10/2020 08:09:13	08/10/2020	NEFT -N282200442355593 -4CM8D8ija5PjOa6m -Rohan Construction	281200299318	36,445.00	0.00	843,857.70
08/10/2020 08:09:13	08/10/2020	NEFT -N282200442355603 -4CM8L8j5a5PjOa6m -Surasani Construct	281200299319	34,475.00	0.00	809,382.70
08/10/2020 08:09:14	08/10/2020	NEFT -N282200442355611 -4CMbgMuPa5PjOa6m -Expert Security Se	281200299320	55,320.00	0.00	754,062.70
08/10/2020 08:09:14	08/10/2020	NEFT -N282200442355113 -4CMbpGRNa5PjOa6m -Expert Security Se	281200299321	21,809.00	0.00	732,253.70
08/10/2020 08:09:14	08/10/2020	NEFT -N282200442355114 -4CMbvFQza5PjOa6m -Expert Security Se	281200299322	22,270.00	0.00	709,983.70

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	009772400000040		
Branch	BEGUMPET, SECUNDRABAD	Customer ID	11366304
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Currency	INR
		Joint Holder	-
Transaction Date From	01/10/2020		
Sort Order	Ascending by Transaction Date	To	17/10/2020
Opening Balance	3,701,531.70	Debit / Credit	Both Debit and Credit
		Closing Balance	1,618,192.10(Bal. Avail. for Txn + Uncl. Funds)

08/10/2020 08:09:15	08/10/2020	NEFT -N282200442355637 -4CMcdNJBa5PjOa6m -Shreya Services	281200299323	40,520.00	0.00	669,463.70
08/10/2020 08:09:15	08/10/2020	NEFT -N282200442355647 -4CMhgDRxa5PjOa6m -EMPB Shivani	281200299324	2,000.00	0.00	667,463.70
09/10/2020 06:13:06	09/10/2020	CTS CLG NUN SREE VENKATA DURGA ANJANE	000000067689	885.00	0.00	666,578.70
09/10/2020 06:13:06	09/10/2020	CTS CLG NUN DILPREET HARDWARE	000000067664	1,623.00	0.00	664,955.70
09/10/2020 06:13:06	09/10/2020	CTS CLG NUN NAVEEN METAL UDYOG	000000067688	18,100.00	0.00	646,855.70
09/10/2020 06:13:06	09/10/2020	CTS CLG NUN NAVEEN METAL UDYOG	000000067669	35,000.00	0.00	611,855.70
12/10/2020 07:51:24	12/10/2020	NET TXN : 4CTm8qKZa5PjOa6m MODI HOUSING P	701816	0.00	102,000.00	713,855.70
14/10/2020 03:59:31	14/10/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00256284708	0.00	997,396.40	1,711,252.10
14/10/2020 06:11:28	14/10/2020	CTS CLG NUN JUJJUVARAPU S RINIVAS RAO	000000069216	14,089.00	0.00	1,697,163.10
14/10/2020 06:11:28	14/10/2020	CTS CLG NUN ROYAL SUNDARA M GENERAL I	000000067679	20,424.00	0.00	1,676,739.10
14/10/2020 13:58:53	14/10/2020	Funds Trf -BEGUMPET -009763700001621	000000603316	0.00	1,380,000.00	3,056,739.10
16/10/2020 21:55:07	16/10/2020	NET TXN : 4CQXev5xzHdAgCk0 CONTK Krishna	705206	14,888.00	0.00	3,041,851.10
16/10/2020 21:55:08	16/10/2020	NET TXN : 4COEIS8Fk6mDNsSe ECARDKPursoth	705207	3,946.00	0.00	3,037,905.10
16/10/2020 21:55:08	16/10/2020	NET TXN : 4COvWzwtk6mDNsSe SPSummit Sales	705208	4,620.00	0.00	3,033,285.10
16/10/2020 21:55:08	16/10/2020	NET TXN : 4COyObjzk6mDNsSe SPSummit Sales	705209	7,293.00	0.00	3,025,992.10
16/10/2020 21:55:09	16/10/2020	NET TXN : 4COC2U7Tk6mDNsSe Summit Sales C	705210	750.00	0.00	3,025,242.10
16/10/2020 21:55:09	16/10/2020	NET TXN : 4CRbotRJk6mDNsSe SPSummit Sales	706341	40,921.00	0.00	2,984,321.10
16/10/2020 21:55:10	16/10/2020	NET TXN : 4CTqLgkva5PjOa6m Summit Sales L	706342	245,111.00	0.00	2,739,210.10
16/10/2020 21:55:38	16/10/2020	NET TXN : 4CVH0flja5PjOa6m EMPK Purshotha	706351	1,599.00	0.00	2,737,611.10
16/10/2020 21:55:38	16/10/2020	NET TXN : 4CVHabwFa5PjOa6m EMPDasari Shai	706352	399.00	0.00	2,737,212.10
16/10/2020 21:55:38	16/10/2020	NET TXN : 4CVHdvN3a5PjOa6m EMPMaddiralla	706353	399.00	0.00	2,736,813.10
16/10/2020 21:55:38	16/10/2020	NET TXN : 4CVHgN2Ra5PjOa6m EMPJakkula Kir	706354	399.00	0.00	2,736,414.10
16/10/2020 21:55:39	16/10/2020	NET TXN : 4CVHIZHna5PjOa6m EMPG Satish Ku	706355	399.00	0.00	2,736,015.10
16/10/2020 21:55:39	16/10/2020	NET TXN : 4CVHltqta5PjOa6m EMPKore Martan	706356	476.00	0.00	2,735,539.10
16/10/2020 21:55:39	16/10/2020	NET TXN : 4CVHnkXja5PjOa6m EMPGurram Chan	706357	1,439.00	0.00	2,734,100.10
16/10/2020 21:55:39	16/10/2020	NET TXN : 4CVHpdY1a5PjOa6m EMPMona Gujjar	706358	399.00	0.00	2,733,701.10
16/10/2020 21:55:40	16/10/2020	NET TXN : 4CVHrZ7Ta5PjOa6m EMPBeemagoni M	706359	399.00	0.00	2,733,302.10

Account Activity

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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	01/10/2020	To	17/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,701,531.70	Closing Balance	1,618,192.10(Bal. Avail. for Txn + Uncl. Funds)

16/10/2020 21:55:40	16/10/2020	NET TXN : 4CVHu3hba5PjOa6m EMPNaikam Anit	706360	399.00	0.00	2,732,903.10
16/10/2020 21:55:40	16/10/2020	NET TXN : 4CVHviDra5PjOa6m EMPGummadi Kan	706361	399.00	0.00	2,732,504.10
16/10/2020 21:56:57	16/10/2020	NET TXN : 4D0c9dsVk6mDNsSe EMPK Purshotha	706343	5,496.00	0.00	2,727,008.10
16/10/2020 21:56:58	16/10/2020	NET TXN : 4D0ckuqpk6mDNsSe EMPMaddiralla	706344	2,539.00	0.00	2,724,469.10
16/10/2020 21:56:58	16/10/2020	NET TXN : 4D0cp1HTk6mDNsSe EMPJakkula Kir	706345	2,344.00	0.00	2,722,125.10
16/10/2020 21:56:58	16/10/2020	NET TXN : 4D0cuMIBk6mDNsSe EMPKore Martan	706346	1,242.00	0.00	2,720,883.10
16/10/2020 21:56:58	16/10/2020	NET TXN : 4D0czmpvk6mDNsSe EMPV Veerabrah	706347	1,027.00	0.00	2,719,856.10
16/10/2020 21:56:59	16/10/2020	NET TXN : 4D0cTmQlk6mDNsSe EMPG Satish Ku	706348	1,058.00	0.00	2,718,798.10
16/10/2020 21:56:59	16/10/2020	NET TXN : 4D0cZwNTk6mDNsSe EMPGurram Chan	706349	769.00	0.00	2,718,029.10
16/10/2020 21:56:59	16/10/2020	NET TXN : 4D0d9T09k6mDNsSe EMPMona Gujjar	706350	513.00	0.00	2,717,516.10
16/10/2020 21:57:00	16/10/2020	NET TXN : 4D0ddM6hk6mDNsSe EMPBeemagoni M	706381	455.00	0.00	2,717,061.10
16/10/2020 21:57:00	16/10/2020	NET TXN : 4D0dihkhk6mDNsSe EMPNaikam Anit	706382	374.00	0.00	2,716,687.10
16/10/2020 21:57:00	16/10/2020	NET TXN : 4D0dtGvXk6mDNsSe EMPGummadi Kan	706383	9,313.00	0.00	2,707,374.10
17/10/2020 06:38:46	17/10/2020	CTS CLG NUN SATISHELECTRICALWO	000000067680	3,220.00	0.00	2,704,154.10
17/10/2020 06:38:46	17/10/2020	CTS CLG NUN RAJINIK	000000069214	29,988.00	0.00	2,674,166.10
17/10/2020 06:38:46	17/10/2020	CTS CLG NUN YESHAMONI RAV I SHANKER	000000069213	31,164.00	0.00	2,643,002.10
17/10/2020 08:00:16	17/10/2020	NEFT -N291200446799693 -4COMCtC7CQzlZpHB -SUPSai Lakshmi Ent	287201040483	11,610.00	0.00	2,631,392.10
17/10/2020 08:00:17	17/10/2020	NEFT -N291200446799710 -4COMR2Y7CQzlZpHB -EUCJanardhan Prasa	287201040484	2,069.00	0.00	2,629,323.10
17/10/2020 08:00:18	17/10/2020	NEFT -N291200446799719 -4COMXLfpCQzlZpHB -EUCBenumadab Das	287201040485	1,379.00	0.00	2,627,944.10
17/10/2020 08:00:18	17/10/2020	NEFT -N291200446799734 -4CONaylvCQzlZpHB -EUCG Snehalatha	287201040486	7,092.00	0.00	2,620,852.10
17/10/2020 08:00:19	17/10/2020	NEFT -N291200446799745 -4COOK84TCQzlZpHB -CONJBDWAnirudh Dha	287201040487	3,474.00	0.00	2,617,378.10
17/10/2020 08:00:19	17/10/2020	NEFT -N291200446799758 -4COP04wLCQzlZpHB -CONJBDWG Mannem	287201040488	15,582.00	0.00	2,601,796.10
17/10/2020 08:00:20	17/10/2020	NEFT -N291200446799313 -4COQoRfpCQzlZpHB -CONJBDWN Nagaraju	287201040489	4,268.00	0.00	2,597,528.10
17/10/2020 08:00:20	17/10/2020	NEFT -N291200446799324 -4CR2wsqLzHdAgCk0 -SPMisllaneous Exp	287201040490	2,000.00	0.00	2,595,528.10

Account Activity

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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	01/10/2020	To	17/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,701,531.70	Closing Balance	1,618,192.10(Bal. Avail. for Txn + Uncl. Funds)

17/10/2020 08:00:21	17/10/2020	NEFT -N291200446799336 -4CR2F9FhzHdAgCk0 -SPMisllaneous Exp	287201040511	5,000.00	0.00	2,590,528.10
17/10/2020 08:00:21	17/10/2020	NEFT -N291200446799795 -4CR2COPFzHdAgCk0 -CONT Leela Steel R	287201040512	14,888.00	0.00	2,575,640.10
17/10/2020 08:00:22	17/10/2020	NEFT -N291200446799803 -4CR2O8KnzHdAgCk0 -CONTV Balreddy	287201040513	4,466.00	0.00	2,571,174.10
17/10/2020 08:00:22	17/10/2020	NEFT -N291200446799372 -4CR2SHbRzHdAgCk0 -WOM Sudharshan	287201040514	19,850.00	0.00	2,551,324.10
17/10/2020 08:00:23	17/10/2020	NEFT -N291200446799820 -4CR36JnlzHdAgCk0 -CONTRadha Krishna	287201040515	29,775.00	0.00	2,521,549.10
17/10/2020 08:00:23	17/10/2020	NEFT -N291200446799395 -4CR2W15hzHdAgCk0 -CONTPrasad Choudha	287201040516	19,850.00	0.00	2,501,699.10
17/10/2020 08:00:24	17/10/2020	NEFT -N291200446799407 -4CR3E0hJzHdAgCk0 -CONTAnirudh Dhal	287201040517	2,531.00	0.00	2,499,168.10
17/10/2020 08:00:24	17/10/2020	NEFT -N291200446799417 -4CR3LcZtzHdAgCk0 -DWBenumdabdas	287201040518	4,838.00	0.00	2,494,330.10
17/10/2020 08:00:24	17/10/2020	NEFT -N291200446799863 -4CR42jVNzHdAgCk0 -DWDuguru Ramalu	287201040519	2,581.00	0.00	2,491,749.10
17/10/2020 08:00:25	17/10/2020	NEFT -N291200446799432 -4CR46WbpzHdAgCk0 -DWG Mannem	287201040520	7,543.00	0.00	2,484,206.10
17/10/2020 08:00:25	17/10/2020	NEFT -N291200446799438 -4CR4siTNzHdAgCk0 -DWBiroporida	287201040521	4,423.00	0.00	2,479,783.10
17/10/2020 08:00:26	17/10/2020	NEFT -N291200446799448 -4CR6F9tVzHdAgCk0 -DWSrikanth Jena	287201040522	1,178.00	0.00	2,478,605.10
17/10/2020 08:00:26	17/10/2020	NEFT -N291200446799899 -4CRbvNZNzHdAgCk0 -WOM Sudharshan	287201040523	99,250.00	0.00	2,379,355.10
17/10/2020 08:00:26	17/10/2020	NEFT -N291200446799465 -4CRf1mAJCQzIZpHB -CONTR Rajachary	287201040524	4,963.00	0.00	2,374,392.10
17/10/2020 08:00:27	17/10/2020	NEFT -N291200446799915 -4CR1t2rBzHdAgCk0 -WOPurnima Mosaic T	287201040525	19,850.00	0.00	2,354,542.10
17/10/2020 08:00:27	17/10/2020	NEFT -N291200446799482 -4CR1DSqjzHdAgCk0 -WOVeldi Karunakar	287201040526	29,775.00	0.00	2,324,767.10
17/10/2020 08:00:28	17/10/2020	NEFT -N291200446799932 -4CR2YazDCQzIZpHB -DWN Nagaraju	287201040527	1,340.00	0.00	2,323,427.10
17/10/2020 08:00:29	17/10/2020	NEFT -N291200446799492 -4CR1iB1tzHdAgCk0 -CONT Sanku Suresh	287201040528	24,813.00	0.00	2,298,614.10
17/10/2020 08:00:29	17/10/2020	NEFT -N291200446799951 -4CQWGrPJzHdAgCk0 -Abdul Quadeer	287201040529	49,625.00	0.00	2,248,989.10

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	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	01/10/2020	To	17/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,701,531.70	Closing Balance	1,618,192.10(Bal. Avail. for Txn + Uncl. Funds)

17/10/2020 08:00:30	17/10/2020	NEFT -N291200446799508 -4CQWL3ADzHdAgCk0 -CONTBiroporida	287201040530	19,850.00	0.00	2,229,139.10
17/10/2020 08:00:31	17/10/2020	NEFT -N291200446799517 -4CQXksRdzHdAgCk0 -CONTK Sravan Kumar	287201040531	29,775.00	0.00	2,199,364.10
17/10/2020 08:00:32	17/10/2020	NEFT -N291200446799524 -4CQX6HbJzHdAgCk0 -CONTJyothiram	287201040533	29,775.00	0.00	2,169,589.10
17/10/2020 08:00:34	17/10/2020	NEFT -N291200446799983 -4CQX3qWTzHdAgCk0 -CONTG Mannem	287201040534	49,625.00	0.00	2,119,964.10
17/10/2020 08:00:35	17/10/2020	NEFT -N291200446799550 -4CQWZmpRzHdAgCk0 -CONTG Snehalatha	287201040535	29,775.00	0.00	2,090,189.10
17/10/2020 08:00:35	17/10/2020	NEFT -N291200446800006 -4CQWUGFZzHdAgCk0 -CONTJanardhan Pras	287201040536	49,625.00	0.00	2,040,564.10
17/10/2020 08:00:36	17/10/2020	NEFT -N291200446800009 -4CQWPNxVzHdAgCk0 -CONTBohini Basappa	287201040537	9,925.00	0.00	2,030,639.10
17/10/2020 08:00:36	17/10/2020	NEFT -N291200446799568 -4CR1AqqHzHdAgCk0 -WOSandeep Kumar Ni	287201040538	7,940.00	0.00	2,022,699.10
17/10/2020 08:00:37	17/10/2020	NEFT -N291200446799573 -4COvBlzDk6mDNsSe -OE Water Connecti	287201040540	34,778.00	0.00	1,987,921.10
17/10/2020 08:00:37	17/10/2020	NEFT -N291200446800025 -4COygUANk6mDNsSe -SPSummit Sales LLP	287201040542	5,862.00	0.00	1,982,059.10
17/10/2020 08:00:37	17/10/2020	NEFT -N291200446800028 -4COz1UE1k6mDNsSe -SPSummit Sales LLP	287201040544	2,100.00	0.00	1,979,959.10
17/10/2020 08:00:38	17/10/2020	NEFT -N291200446800032 -4COzpZI5k6mDNsSe -SPGautham Enterpri	287201040545	1,416.00	0.00	1,978,543.10
17/10/2020 08:00:38	17/10/2020	NEFT -N291200446800035 -4COAuYWJk6mDNsSe -SUPSeven Hills Ent	287201040546	1,783.00	0.00	1,976,760.10
17/10/2020 08:00:38	17/10/2020	NEFT -N291200446800039 -4CTr1Lj1a5PjOa6m -SUPDilpreet Tubes	287201040550	59,732.00	0.00	1,917,028.10
17/10/2020 08:00:39	17/10/2020	NEFT -N291200446800043 -4CTr9bGLa5PjOa6m -SUPPremier Enginee	287201040551	54,970.00	0.00	1,862,058.10
17/10/2020 08:00:39	17/10/2020	NEFT -N291200446799601 -4CVFzfNpa5PjOa6m -SUPADVSilver Oak V	287201040552	14,000.00	0.00	1,848,058.10
17/10/2020 08:00:40	17/10/2020	NEFT -N291200446799606 -4CVGU9PDa5PjOa6m -SPSummit Builders	287201040553	35,144.00	0.00	1,812,914.10
17/10/2020 08:00:45	17/10/2020	NEFT -N291200446800096 -4D0qEJiZk6mDNsSe -OEUDConsumables Re	289201266424	6,000.00	0.00	1,806,914.10

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	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	01/10/2020	To	17/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,701,531.70	Closing Balance	1,618,192.10(Bal. Avail. for Txn + Uncl. Funds)

17/10/2020 08:39:59	17/10/2020	NEFT -RETURN -N291200446799573 -OE Water Connection Charges -ACCOUNT DOES NOT EXIST	32822202010170 00300005473	0.00	34,778.00	1,841,692.10
17/10/2020 12:18:26	17/10/2020	NEFT Dr -N291200446866180 -BPCL -ECMS -FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000069224	14,500.00	0.00	1,827,192.10
17/10/2020 12:23:58	17/10/2020	Tax payment :ITNS 280	000000069220	200,000.00	0.00	1,627,192.10
17/10/2020 12:31:28	17/10/2020	NEFT Dr -N291200446870242 -BPCL -ECMS -FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000069223	9,000.00	0.00	1,618,192.10