Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040

Reconciliation Statement

1-Nov-2020 to 15-Nov-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
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
9-10-2020	CONT-Sai Venkateshwara Borewells	Payment	Cheque	069221	15-10-2020			24,813.00
13-10-2020	EMP-Toomacherla Akhil	Payment	Same Bank Transfer	Online	13-10-2020			368.00
24-10-2020	CONJBDW-Surasani Constructions	Payment	Cheque	492503	8-10-2020			3,970.00
27-10-2020	SUP-Name Shah Decors	Payment	Cheque	492505	27-10-2020			28,492.00
7-11-2020	SUPADV-Silver Oak Villas Owners Association	Payment	NEFT	online	7-11-2020			9,000.00
7-11-2020	SUPADV-Silver Oak Villas Owners Association	Payment	NEFT	online	7-11-2020			29,988.00
7-11-2020	OE-Water Supply	Payment	Cheque	492518	7-11-2020			36,627.00
7-11-2020	SUP-Lines Consultants PVT LTD	Payment	Cheque	067701	14-11-2020			67,555.00
9-11-2020	SP-Summit Builders Statutory Payments	Payment	NEFT	online	9-11-2020			35,920.00
10-11-2020	SUPADV-Silver Oak Villas Owners Association	Payment	NEFT	online	10-11-2020			750.00
10-11-2020	SUPADV-Silver Oak Villas Owners Association	Payment	NEFT	online	10-11-2020			750.00
11-11-2020	WO-Rohan Constructions Mob Adv II	Payment	NEFT	online	11-11-2020			70,920.00
11-11-2020	WO-Surasani Constructions Pvt Ltd Mob Adv II	Payment	NEFT	online	11-11-2020			65,995.00
11-11-2020	SP-Manjula	Payment	NEFT	online	11-11-2020			750.00
11-11-2020	SP-Ravikumar	Payment	NEFT	online	11-11-2020			750.00
11-11-2020	SP-Sanjeev	Payment	NEFT	online	11-11-2020			1,500.00
11-11-2020	SP-Samarjit Singh	Payment	NEFT	online	11-11-2020			1,500.00
11-11-2020	SP-Lakshmi	Payment	NEFT	online	11-11-2020			1,500.00
11-11-2020	SP-M/S ARDES	Payment	Cheque	067695	11-11-2020			46,250.00
12-11-2020	WO-Purnima Mosaic Tiles	Payment	Cheque	067696	14-11-2020			33,772.00
12-11-2020	WO-Purnima Mosaic Tiles	Payment	Cheque	067697	14-11-2020			33,899.00
12-11-2020	WO-Purnima Mosaic Tiles	Payment	Cheque	067698	14-11-2020			30,076.00
12-11-2020	WO-Purnima Mosaic Tiles	Payment	Cheque	067699	14-11-2020			30,076.00
12-11-2020	WO-Purnima Mosaic Tiles	Payment	Cheque	067700	14-11-2020			22,557.00
13-11-2020	EUC-G Snehalatha	Payment	NEFT		11-11-2020			7,092.00
13-11-2020	SUP-Sai Lakshmi Enterprises	Payment	NEFT	online	11-11-2020			8,170.00
13-11-2020	DW-Anirudh Dhal	Payment	NEFT	online	11-11-2020			2,283.00
13-11-2020	DW-Biroporida	Payment	NEFT	online	11-11-2020			5,720.00
13-11-2020	DW-Chotelal	Payment	NEFT	online	11-11-2020			1,935.00
13-11-2020	CONT-Bohini Basappa	Payment	NEFT	online	11-11-2020			49,625.00
13-11-2020	WO-Veldi Karunakar Reddy	Payment	NEFT	online	11-11-2020			99,250.00
13-11-2020	DW-Janardhan Prasad	Payment	NEFT	online	11-11-2020			1,737.00
13-11-2020	CONT-Jyothiram	Payment	Cheque	online	11-11-2020			49,625.00
13-11-2020	EMP-Toomacherla Akhil	Payment	Same Bank Transfer	online	13-11-2020			4,905.00
13-11-2020	DW-Duguru Ramalu	Payment	NEFT	online	11-11-2020	16-11-2020		4,665.00
13-11-2020	WO-Sandeep Kumar Nishad	Payment	NEFT	online	11-11-2020	16-11-2020		14,888.00
13-11-2020	DW-G Mannem	Payment	NEFT	online	11-11-2020	16-11-2020		8,694.00
13-11-2020	WO-Purnima Mosaic Tiles	Payment	NEFT	online	11-11-2020	16-11-2020		49,625.00
13-11-2020	CONT-R Rajachary	Payment	NEFT	online	11-11-2020	16-11-2020		4,963.00
13-11-2020	DW-N Nagaraju	Payment	NEFT	online	11-11-2020	16-11-2020		5,261.00
13-11-2020	CONT-Janardhan Prasad	Payment	NEFT	online	11-11-2020	16-11-2020		49,625.00
13-11-2020	DW-Tirupati	Payment	NEFT		11-11-2020	16-11-2020		1,538.00
13-11-2020	CONT-Chotelal	Payment	NEFT	online	11-11-2020	16-11-2020		3,474.00
13-11-2020	CONJBDW-G Mannem	Payment	NEFT	online	11-11-2020	16-11-2020		9,032.00

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Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Reconciliation Statement : 1-Nov-2020 to 15-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-11-2020	**CONT-Biroporida**	Payment	NEFT	online	11-11-2020	*16-11-2020*		**29,775.00**
13-11-2020	**CONT-Bhaijnath**	Payment	NEFT	online	11-11-2020	*16-11-2020*		**49,625.00**
13-11-2020	**CONT-Anirudh Dhal**	Payment	NEFT	online	11-11-2020	*16-11-2020*		**14,888.00**
13-11-2020	**CONT-R Rajachary**	Payment	NEFT	online	11-11-2020	*16-11-2020*		**2,680.00**
13-11-2020	**WO-Surasari Constructions Const Contract**	Payment	NEFT	online	13-11-2020	*16-11-2020*		**1,97,000.00**
13-11-2020	**WO-Rohan Constructions Const Contract**	Payment	NEFT	online	13-11-2020	*16-11-2020*		**98,500.00**
13-11-2020	**SUP-Summit Sales LLP**	Payment	Cheque	492526	13-11-2020	*16-11-2020*		**4,26,502.00**
4-11-2020	**SP-K V LN Rao**	Payment	Cheque	492514	4-11-2020	*17-11-2020*		**10,000.00**
						Balance as per company books:	**12,56,095.90**	
						Amounts not reflected in bank:		**20,13,774.00**
						Amounts not reflected in Company Books :		
						Balance as per bank:	**32,69,869.90**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
2 0 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

20/11/21

Account Activity

as on Mon, Nov 16, 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	01/11/2020	To	16/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,857,257.90	Closing Balance	2,306,438.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2020 06:20:08	02/11/2020	CTS CLG NUN DIV 13SAINIKP URI CASH COU	000000492491	34,778.00	0.00	1,822,479.90
02/11/2020 16:48:08	02/11/2020	NEFT -N307200454794080 -4DLIEkffa5PjOa6m -OCSree Krishna Aut	307203169694	100,436.00	0.00	1,722,043.90
03/11/2020 05:49:51	03/11/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00258572892	0.00	355,392.80	2,077,436.70
03/11/2020 06:37:53	03/11/2020	CTS CLG NUN TSSPDCL	000000069226	1,274.00	0.00	2,076,162.70
03/11/2020 06:37:53	03/11/2020	CTS CLG NUN TSSPFCL	000000492492	1,577.00	0.00	2,074,585.70
03/11/2020 06:37:53	03/11/2020	CTS CLG NUN TSSPDCL	000000492494	2,104.00	0.00	2,072,481.70
03/11/2020 06:37:53	03/11/2020	CTS CLG NUN TSSPCL	000000069230	2,460.00	0.00	2,070,021.70
03/11/2020 06:37:53	03/11/2020	CTS CLG NUN TSSPDCL	000000492500	2,471.00	0.00	2,067,550.70
03/11/2020 06:37:53	03/11/2020	CTS CLG NUN TSSPDCL	000000492495	2,514.00	0.00	2,065,036.70
03/11/2020 06:37:53	03/11/2020	CTS CLG NUN TSSPDCL	000000069229	2,701.00	0.00	2,062,335.70
03/11/2020 06:37:53	03/11/2020	CTS CLG NUN TSSPDCL	000000492493	8,794.00	0.00	2,053,541.70
03/11/2020 06:37:53	03/11/2020	CTS CLG NUN AAOEROSAINIKPURI	000000069227	52,074.00	0.00	2,001,467.70
03/11/2020 08:19:36	03/11/2020	NET TXN : 4DLu4sJba5PjOa6m MODI HOUSING P	227010	0.00	169,000.00	2,170,467.70
03/11/2020 08:21:16	03/11/2020	NET TXN : 4DLcEsvta5PjOa6m Summit Sales C	227024	10,000.00	0.00	2,160,467.70
03/11/2020 08:21:16	03/11/2020	NET TXN : 4DLkfbaLa5PjOa6m OC Soham Modi	227025	73,500.00	0.00	2,086,967.70
03/11/2020 08:21:16	03/11/2020	NET TXN : 4DLkqiqra5PjOa6m OCSoham Mansio	227026	17,435.00	0.00	2,069,532.70
03/11/2020 08:21:16	03/11/2020	RTGS -YESBR52020110375931738 -4DLodaRba5PjOa6m -WORohan Constructions Const Contrac	307203258497	200,000.00	0.00	1,869,532.70
03/11/2020 08:21:17	03/11/2020	NET TXN : 4DLonmSta5PjOa6m Summit Sales L	227028	26,981.00	0.00	1,842,551.70
03/11/2020 08:21:17	03/11/2020	NEFT -N308200455143188 -4DLoMM1Pa5PjOa6m -SUPCemex Infra	307203258499	72,000.00	0.00	1,770,551.70
03/11/2020 08:21:18	03/11/2020	NEFT -N308200455143199 -4DEaWrPFCQzIZpHB -CONTK Sravan Kumar	307203258500	24,813.00	0.00	1,745,738.70
03/11/2020 08:21:18	03/11/2020	NEFT -N308200455143211 -4DC4Hjo3CQzIZpHB -CONJBDWBiroporida	307203258531	1,985.00	0.00	1,743,753.70
03/11/2020 08:21:19	03/11/2020	NEFT -N308200455143228 -4DC4WbbhCQzIZpHB -DWDuguru Ramalu	307203258532	3,573.00	0.00	1,740,180.70
03/11/2020 08:21:19	03/11/2020	NEFT -N308200455143243 -4DC5bXy7CQzIZpHB -DWBiroporida	307203258533	4,752.00	0.00	1,735,428.70
03/11/2020 08:21:19	03/11/2020	NEFT -N308200455143252 -4DC5FIH1CQzIZpHB -DWAnirudh Dhal	307203258534	2,978.00	0.00	1,732,450.70
03/11/2020 08:21:20	03/11/2020	NEFT -N308200455143261 -4DC5M1EzCQzIZpHB -DWV Balreddy	307203258535	1,092.00	0.00	1,731,358.70
03/11/2020 08:21:20	03/11/2020	NEFT -N308200455143272 -4DC6CnTpCQzIZpHB -SUPSai Lakshmi Ent	307203258536	8,170.00	0.00	1,723,188.70

Account Activity

as on Mon, Nov 16, 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	01/11/2020	To	16/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,857,257.90	Closing Balance	2,306,438.90(Bal. Avail. for Txn + Uncl. Funds)

03/11/2020 08:21:21	03/11/2020	NEFT -N308200455143276 -4DEbq3nNCQzIZpHB -CONTBiroporida	307203258537	29,775.00	0.00	1,693,413.70
03/11/2020 08:21:21	03/11/2020	NEFT -N308200455143287 -4DLpZChza5PjOa6m -SPGautham Enterpri	307203258538	2,980.00	0.00	1,690,433.70
03/11/2020 08:21:21	03/11/2020	NEFT -N308200455143299 -4DLqz3Fva5PjOa6m -SUPReflections Ele	307203258539	28,358.00	0.00	1,662,075.70
03/11/2020 08:21:22	03/11/2020	NEFT -N308200455143307 -4DLqJqlXa5PjOa6m -Swastik Commercial	307203258540	13,200.00	0.00	1,648,875.70
03/11/2020 08:21:22	03/11/2020	NEFT -N308200455143322 -4DLqNczfa5PjOa6m -SUPYPushpalatha	307203258541	20,431.00	0.00	1,628,444.70
03/11/2020 15:16:03	03/11/2020	Tax payment :ITNS 281	000000492512	83,294.00	0.00	1,545,150.70
05/11/2020 04:28:30	05/11/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00340197605	0.00	1,811,111.40	3,356,262.10
06/11/2020 05:56:49	06/11/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00340346371	0.00	181,278.30	3,537,540.40
06/11/2020 06:34:03	06/11/2020	CTS CLG NUN MS ARDES	000000492513	46,250.00	0.00	3,491,290.40
06/11/2020 11:32:35	06/11/2020	CHQ PAID/SELF-BEGUMPET	000000492516	50,000.00	0.00	3,441,290.40
07/11/2020 05:48:31	07/11/2020	CTS CLG NUN MOHAN RAM	000000067681	49,625.00	0.00	3,391,665.40
07/11/2020 14:50:02	07/11/2020	NET TXN : 4DUAYzyna5PjOa6m EMPDasari Shai	218951	30,671.00	0.00	3,360,994.40
07/11/2020 14:50:03	07/11/2020	NET TXN : 4DUB6eD5a5PjOa6m EMPMaddiralla	218960	27,643.00	0.00	3,333,351.40
07/11/2020 14:50:03	07/11/2020	NET TXN : 4DUBdxaDa5PjOa6m EMPMaddiralla	218964	9,625.00	0.00	3,323,726.40
07/11/2020 14:50:03	07/11/2020	NET TXN : 4DUBkSzJa5PjOa6m EMPG Satish Ku	218981	23,217.00	0.00	3,300,509.40
07/11/2020 14:50:04	07/11/2020	NET TXN : 4DUBodpda5PjOa6m EMPKore Martan	218987	21,345.00	0.00	3,279,164.40
07/11/2020 14:50:04	07/11/2020	NET TXN : 4DUBteofa5PjOa6m EMPNaikam Anit	219001	11,571.00	0.00	3,267,593.40
07/11/2020 14:50:04	07/11/2020	NET TXN : 4DUD7Afla5PjOa6m EMPK Purshotha	219007	50,941.00	0.00	3,216,652.40
07/11/2020 14:50:04	07/11/2020	NET TXN : 4DUDfNtZa5PjOa6m EMPJakkula Kir	219023	26,058.00	0.00	3,190,594.40
07/11/2020 14:50:05	07/11/2020	NET TXN : 4DUDiJXxa5PjOa6m EMPV Veerabrah	219041	8,583.00	0.00	3,182,011.40
07/11/2020 14:50:05	07/11/2020	NET TXN : 4DUDIX6na5PjOa6m EMPGurram Chan	219050	12,567.00	0.00	3,169,444.40
07/11/2020 14:50:05	07/11/2020	NET TXN : 4DUFb9wPa5PjOa6m EMPMona Gujjar	219058	12,803.00	0.00	3,156,641.40
07/11/2020 14:50:06	07/11/2020	NET TXN : 4DUFeteDa5PjOa6m EMPBeemagoni M	219063	13,277.00	0.00	3,143,364.40
07/11/2020 14:50:06	07/11/2020	NET TXN : 4DUBIHrFa5PjOa6m EMPGummadi Kan	219070	71,280.00	0.00	3,072,084.40
07/11/2020 15:26:43	07/11/2020	Funds Trf -BEGUMPET -009763700001491	000000477833	0.00	2,701.00	3,074,785.40
08/11/2020 07:34:54	08/11/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00340599819	0.00	2,142.00	3,076,927.40
09/11/2020 08:10:16	09/11/2020	NET TXN : 4DX3nq1ta5PjOa6m MODI HOUSING P	411915	0.00	139,000.00	3,215,927.40

Account Activity

as on Mon, Nov 16, 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	01/11/2020	To	16/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,857,257.90	Closing Balance	2,306,438.90(Bal. Avail. for Txn + Uncl. Funds)

09/11/2020 08:10:52	09/11/2020	NEFT -N314200459017675 -4DLq4HQJa5PjOa6m -SUPMaharaha Carpet	312204176119	23,520.00	0.00	3,192,407.40
09/11/2020 08:10:52	09/11/2020	NEFT -N314200459017679 -4DLqbGk9a5PjOa6m -Manish Sales Agenc	312204176120	4,492.00	0.00	3,187,915.40
09/11/2020 08:10:53	09/11/2020	NEFT -N314200459017684 -4DLqDhbXa5PjOa6m -SUPSai Aditya Comp	312204176321	354.00	0.00	3,187,561.40
09/11/2020 08:10:54	09/11/2020	NEFT -N314200459017688 -4DLqGUoha5PjOa6m -SUPShri Ganesh Pum	312204176322	70,486.00	0.00	3,117,075.40
09/11/2020 08:10:54	09/11/2020	NEFT -N314200459017696 -4DPNnz2Ba5PjOa6m -Sup Noor Timber Ov	312204176323	36,002.00	0.00	3,081,073.40
09/11/2020 08:10:55	09/11/2020	NEFT -N314200459017700 -4DPNMS5Ta5PjOa6m -Sree Mahaveer Engg	312204176324	5,310.00	0.00	3,075,763.40
09/11/2020 08:10:55	09/11/2020	NEFT -N314200459017563 -4DPNUcnPa5PjOa6m -SUPSri Balaji Ente	312204176325	4,425.00	0.00	3,071,338.40
09/11/2020 08:10:56	09/11/2020	NEFT -N314200459017565 -4DPNZObHa5PjOa6m -Sri Raja Rajeswara	312204176326	2,950.00	0.00	3,068,388.40
09/11/2020 08:10:57	09/11/2020	RTGS -YESBR52020110976067961 -4DPP1oiha5PjOa6m -SUP Decathlon Sports India Pvt Ltd	312204176327	350,393.00	0.00	2,717,995.40
09/11/2020 08:10:57	09/11/2020	NEFT -N314200459017567 -4DSm4Z0VzHdAgCk0 -SPMisllaneous Exp	312204176328	5,000.00	0.00	2,712,995.40
09/11/2020 08:10:58	09/11/2020	NEFT -N314200459017721 -4DUxabtVk6mDNsSe -SPY Ravi Shankar	312204176329	31,164.00	0.00	2,681,831.40
09/11/2020 08:10:59	09/11/2020	NEFT -N314200459017570 -4DUwG44jk6mDNsSe -SUPADVSilver Oak V	312204176330	31,022.00	0.00	2,650,809.40
09/11/2020 08:10:59	09/11/2020	NEFT -N314200459017577 -4DUxKdCPk6mDNsSe -SUPADVSilver Oak V	312204176331	23,520.00	0.00	2,627,289.40
09/11/2020 08:10:59	09/11/2020	NEFT -N314200459017582 -4DWO6j7da5PjOa6m -SUPDilpreet Tubes	312204176332	12,822.00	0.00	2,614,467.40
09/11/2020 08:11:00	09/11/2020	NEFT -N314200459017589 -4DWOodcva5PjOa6m -SUPElegant Enterpr	312204176333	9,662.00	0.00	2,604,805.40
09/11/2020 08:11:00	09/11/2020	NEFT -N314200459017594 -4DWOqvgfa5PjOa6m -SUPSeven Hills Ent	312204176334	1,439.00	0.00	2,603,366.40
09/11/2020 08:11:01	09/11/2020	NEFT -N314200459017600 -4DWOuVDla5PjOa6m -SUPShubham Enterpr	312204176335	5,127.00	0.00	2,598,239.40
09/11/2020 08:11:01	09/11/2020	NET TXN : 4DWOFI3la5PjOa6m Summit Sales L	412159	53,718.00	0.00	2,544,521.40
09/11/2020 08:11:02	09/11/2020	NEFT -N314200459017609 -4DWOHnoTa5PjOa6m -Vivid World	312204176337	1,581.00	0.00	2,542,940.40
09/11/2020 08:11:02	09/11/2020	NET TXN : 4DWOKaBJa5PjOa6m SPSummit Sales	412191	60,348.00	0.00	2,482,592.40

Account Activity

as on Mon, Nov 16, 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	01/11/2020	To	16/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,857,257.90	Closing Balance	2,306,438.90(Bal. Avail. for Txn + Uncl. Funds)

09/11/2020 08:11:03	09/11/2020	NEFT -N314200459017615 -4DSgwQ3ICQzIZpHB -DWDuguru Ramalu	312204176339	1,439.00	0.00	2,481,153.40
09/11/2020 08:11:03	09/11/2020	NEFT -N314200459017730 -4DSgKObtCQzIZpHB -DWG Mannem	312204176340	8,174.00	0.00	2,472,979.40
09/11/2020 08:11:03	09/11/2020	NEFT -N314200459017623 -4DSgSKV9CQzIZpHB -DWN Nagaraju	312204176351	2,184.00	0.00	2,470,795.40
09/11/2020 08:11:04	09/11/2020	NEFT -N314200459017732 -4DSh3ddZCQzIZpHB -Janardhan Prasad	312204176352	1,123.00	0.00	2,469,672.40
09/11/2020 08:11:04	09/11/2020	NEFT -N314200459017733 -4DShinX9CQzIZpHB -DWBiroporida	312204176353	5,546.00	0.00	2,464,126.40
09/11/2020 08:11:05	09/11/2020	NEFT -N314200459017633 -4DShvYsLCQzIZpHB -DWAnirudh Dhal	312204176354	3,226.00	0.00	2,460,900.40
09/11/2020 08:11:05	09/11/2020	NEFT -N314200459017636 -4DShITL1CQzIZpHB -CONJBDWG Mannem	312204176355	14,044.00	0.00	2,446,856.40
09/11/2020 08:11:06	09/11/2020	NEFT -N314200459017639 -4DShQDsXCQzIZpHB -EUCG Snehalatha	312204176356	5,319.00	0.00	2,441,537.40
09/11/2020 08:11:06	09/11/2020	NEFT -N314200459017642 -4DSIUmENCQzIZpHB -CONTK Sravan Kumar	312204176357	29,775.00	0.00	2,411,762.40
09/11/2020 08:11:06	09/11/2020	NEFT -N314200459017740 -4DSIwAodzHdAgCk0 -SPMisllaneous Exp	312204176358	670.00	0.00	2,411,092.40
09/11/2020 08:11:07	09/11/2020	NEFT -N314200459017742 -4DSm4OXnCQzIZpHB -CONTJanardhan Pras	312204176359	49,625.00	0.00	2,361,467.40
09/11/2020 08:11:07	09/11/2020	NEFT -N314200459017653 -4DSm8meJCQzIZpHB -CONTG Snehalatha	312204176360	13,895.00	0.00	2,347,572.40
09/11/2020 08:11:07	09/11/2020	NEFT -N314200459017746 -4DSmrTlfCQzIZpHB -CONTBiroporida	312204176361	29,775.00	0.00	2,317,797.40
09/11/2020 08:11:08	09/11/2020	NEFT -N314200459017656 -4DWRqz17a5PjOa6m -SPExpert Security	312204176362	99,869.00	0.00	2,217,928.40
09/11/2020 08:11:08	09/11/2020	NEFT -N314200459017661 -4DSmyJmxCQzIZpHB -CONTBhaijnath	312204176363	29,775.00	0.00	2,188,153.40
09/11/2020 08:11:08	09/11/2020	NEFT -N314200459017753 -4DWRwYhza5PjOa6m -Shreya Services	312204176364	38,801.00	0.00	2,149,352.40
09/11/2020 08:11:09	09/11/2020	NEFT -N314200459018164 -4DWS2sg1a5PjOa6m -SPBPCLECMSFleet Bu	312204176365	14,500.00	0.00	2,134,852.40
09/11/2020 08:11:09	09/11/2020	NEFT -N314200459017757 -4DWS8dEda5PjOa6m -SPBPCLECMSFleet Bu	312204176366	16,500.00	0.00	2,118,352.40
09/11/2020 08:11:10	09/11/2020	NET TXN : 4DWSIx9Da5PjOa6m Summit Sales L	412230	35,920.00	0.00	2,082,432.40
09/11/2020 08:11:10	09/11/2020	NET TXN : 4DWSEdB7a5PjOa6m EMPSomanguthy	412251	20,677.00	0.00	2,061,755.40

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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	01/11/2020	To	16/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,857,257.90	Closing Balance	2,306,438.90(Bal. Avail. for Txn + Uncl. Funds)

09/11/2020 08:11:10	09/11/2020	NET TXN : 4DWSKqrLa5PjOa6m EMPVaddipati S	412252	3,216.00	0.00	2,058,539.40
09/11/2020 08:11:11	09/11/2020	NEFT -N314200459018174 -4DWT2Dcda5PjOa6m -WORohan Constructi	312204176370	135,930.00	0.00	1,922,609.40
09/11/2020 08:11:11	09/11/2020	NEFT -N314200459017774 -4DWTvKala5PjOa6m -WOSurasani Constru	312204176371	30,535.00	0.00	1,892,074.40
09/11/2020 08:11:12	09/11/2020	NEFT -N314200459018179 -4DWTBYKRa5PjOa6m -WORohan Constructi	312204176372	197,000.00	0.00	1,695,074.40
09/11/2020 08:11:12	09/11/2020	RTGS -YESBR52020110976067766 -4DWTKWiJa5PjOa6m -WOSurasani Constructions Const Cont	312204176373	295,500.00	0.00	1,399,574.40
09/11/2020 08:11:12	09/11/2020	NEFT -N314200459018180 -4DWUxuHDa5PjOa6m -Maddala Pandu	312204176376	14,000.00	0.00	1,385,574.40
09/11/2020 08:11:13	09/11/2020	NEFT -N314200459017781 -4DSmq9VHzHdAgCk0 -SPMisllaneous Exp	312204176378	2,000.00	0.00	1,383,574.40
10/11/2020 11:56:29	10/11/2020	CHQ PAID/SELF-BEGUMPET	000000492522	50,000.00	0.00	1,333,574.40
10/11/2020 12:22:39	10/11/2020	Tax payment :ITNS 281	000000492520	290.00	0.00	1,333,284.40
12/11/2020 07:24:52	12/11/2020	CTS CLG NUN SATISH	000000069225	2,850.00	0.00	1,330,434.40
12/11/2020 07:24:52	12/11/2020	CTS CLG NUN JUJJUVARAPU S RINIVAS RAO	000000492521	12,803.00	0.00	1,317,631.40
13/11/2020 05:16:20	13/11/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0034126 1257	0.00	472,500.00	1,790,131.40
13/11/2020 11:40:14	13/11/2020	Funds Trf -BEGUMPET -009763700001491	000000492525	12,400.00	0.00	1,777,731.40
13/11/2020 12:33:28	13/11/2020	Tax payment :ITNS 280	000000492519	200,000.00	0.00	1,577,731.40
13/11/2020 12:59:03	13/11/2020	Tax payment :ITNS 280	000000492515	200,000.00	0.00	1,377,731.40
14/11/2020 05:17:20	14/11/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0025961 9594	0.00	1,861,352.50	3,239,083.90
14/11/2020 13:05:39	14/11/2020	NET TXN : 4EaX20kva5PjOa6m MODI HOUSING P	873610	0.00	198,000.00	3,437,083.90
14/11/2020 13:06:08	14/11/2020	NET TXN : 4E6zanbJk6mDNsSe ECARDKPurshoth	873719	11,249.00	0.00	3,425,834.90
14/11/2020 13:06:09	14/11/2020	NET TXN : 4EaUB6Jha5PjOa6m EMPGummadi Kan	873720	33,541.00	0.00	3,392,293.90
14/11/2020 13:06:09	14/11/2020	NET TXN : 4EaUGyiza5PjOa6m EMPK Purshotha	873801	24,100.00	0.00	3,368,193.90
14/11/2020 13:06:09	14/11/2020	NET TXN : 4EaUJ7bpa5PjOa6m EMPMaddiralla	873802	7,189.00	0.00	3,361,004.90
14/11/2020 13:06:10	14/11/2020	NET TXN : 4EaUL2rta5PjOa6m EMPJakkula Kir	873803	13,967.00	0.00	3,347,037.90
14/11/2020 13:06:10	14/11/2020	NET TXN : 4EaUVYJVa5PjOa6m EMPG Satish Ku	873804	3,112.00	0.00	3,343,925.90
14/11/2020 13:06:10	14/11/2020	NET TXN : 4EaUY2Dta5PjOa6m EMPRamnivas Sa	873805	9,088.00	0.00	3,334,837.90
14/11/2020 13:06:11	14/11/2020	NET TXN : 4EaV1hkza5PjOa6m EMPV Veerabrah	873806	8,926.00	0.00	3,325,911.90
14/11/2020 13:06:11	14/11/2020	NET TXN : 4EaVee2ja5PjOa6m EMPKore Martan	873807	8,855.00	0.00	3,317,056.90
14/11/2020 13:06:11	14/11/2020	NET TXN : 4EaVgCLZa5PjOa6m EMPGurram Chan	873808	8,410.00	0.00	3,308,646.90
14/11/2020 13:06:12	14/11/2020	NET TXN : 4EaVmMRNa5PjOa6m EMPChintala Go	873809	1,215.00	0.00	3,307,431.90

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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	01/11/2020	To	16/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,857,257.90	Closing Balance	2,306,438.90(Bal. Avail. for Txn + Uncl. Funds)

14/11/2020 13:06:12	14/11/2020	NET TXN : 4EaVreYfa5PjOa6m EMPChand Moham	873810	2,500.00	0.00	3,304,931.90
14/11/2020 13:06:12	14/11/2020	NET TXN : 4EaVuemXa5PjOa6m EMPMona Gujjar	873811	2,288.00	0.00	3,302,643.90
14/11/2020 13:06:12	14/11/2020	NET TXN : 4EaVwVUza5PjOa6m EMPBeemagoni M	873812	1,716.00	0.00	3,300,927.90
14/11/2020 13:06:13	14/11/2020	NET TXN : 4EaVzdRla5PjOa6m EMPNaikam Anit	873813	1,001.00	0.00	3,299,926.90
14/11/2020 13:06:39	14/11/2020	NET TXN : 4EaW0lF5a5PjOa6m SPKrishna Pras	873821	5,718.00	0.00	3,294,208.90
14/11/2020 13:06:39	14/11/2020	NET TXN : 4EaW7phda5PjOa6m SPVenkatramana	873822	4,331.00	0.00	3,289,877.90
14/11/2020 13:06:39	14/11/2020	NET TXN : 4EaWd19da5PjOa6m SPK Prabhakar	873823	2,599.00	0.00	3,287,278.90
14/11/2020 13:06:40	14/11/2020	NET TXN : 4EaWgRNBa5PjOa6m SPSarita	873824	2,599.00	0.00	3,284,679.90
14/11/2020 13:06:40	14/11/2020	NET TXN : 4EaWm5Mza5PjOa6m SPCh Ramesh	873825	2,079.00	0.00	3,282,600.90
14/11/2020 13:06:40	14/11/2020	NET TXN : 4EaZZmHZa5PjOa6m EMPSomanguthy	873826	12,731.00	0.00	3,269,869.90
16/11/2020 06:01:58	16/11/2020	CTS CLG NUN SAI VENKATESH WARA BOREWEL	000000069221	24,813.00	0.00	3,245,056.90
16/11/2020 08:00:22	16/11/2020	NEFT -N321200462830076 -4DUwYcrxk6mDNsSe -K Giridhar	318205314037	9,000.00	0.00	3,236,056.90
16/11/2020 08:00:22	16/11/2020	NEFT -N321200462829512 -4DUxCr9hk6mDNsSe -K Rajini	318205314038	29,988.00	0.00	3,206,068.90
16/11/2020 08:00:22	16/11/2020	NEFT -N321200462829525 -4E1ETtfra5PjOa6m -SPSummit Builders	318205314039	35,920.00	0.00	3,170,148.90
16/11/2020 08:00:23	16/11/2020	NEFT -N321200462829542 -4E3S7ax3a5PjOa6m -Amul Rana	318205314051	750.00	0.00	3,169,398.90
16/11/2020 08:00:23	16/11/2020	NEFT -N321200462830129 -4E6pq6DZa5PjOa6m -WORohan Constructi	318205314052	70,920.00	0.00	3,098,478.90
16/11/2020 08:00:24	16/11/2020	NEFT -N321200462829556 -4E6pD7Bda5PjOa6m -WOSurasani Constru	318205314053	65,995.00	0.00	3,032,483.90
16/11/2020 08:00:24	16/11/2020	NEFT -N321200462829567 -4E6qsiEfa5PjOa6m -SPManjula	318205314054	750.00	0.00	3,031,733.90
16/11/2020 08:00:24	16/11/2020	NEFT -N321200462830174 -4E6qvjxRa5PjOa6m -SPRavikumar	318205314055	750.00	0.00	3,030,983.90
16/11/2020 08:00:25	16/11/2020	NEFT -N321200462830189 -4E6qxr27a5PjOa6m -SPSanjeev	318205314056	1,500.00	0.00	3,029,483.90
16/11/2020 08:00:25	16/11/2020	NEFT -N321200462830204 -4E6qLIRFa5PjOa6m -SPSamarjit Singh	318205314057	1,500.00	0.00	3,027,983.90
16/11/2020 08:00:26	16/11/2020	NEFT -N321200462830217 -4E6qOr8ba5PjOa6m -SPLakshmi	318205314058	1,500.00	0.00	3,026,483.90
16/11/2020 08:00:26	16/11/2020	NEFT -N321200462830227 -4E8yEakZzHdAgCk0 -SUPSai Lakshmi Ent	318205314060	8,170.00	0.00	3,018,313.90
16/11/2020 08:00:26	16/11/2020	NEFT -N321200462830240 -4E8ypEv3zHdAgCk0 -EUCG Snehalatha	318205314061	7,092.00	0.00	3,011,221.90
16/11/2020 08:00:27	16/11/2020	NEFT -N321200462830251 -4E8yP9KZzHdAgCk0 -DWAnirudh Dhal	318205314062	2,283.00	0.00	3,008,938.90

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