

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

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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
9-10-2020	CONT-Sai Venkateshwara Borewells	Payment	Cheque	069221	15-10-2020			24,813.00
13-10-2020	EMP-Toomacheria Akhil	Payment	Same Bank Transfer	Online	13-10-2020			368.00
17-10-2020	SP-Satish Electrical Works	Payment	Cheque	069225	17-10-2020			2,850.00
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
20-10-2020	OE-Electricity Supply	Payment	Cheque	492500	20-10-2020			2,471.00
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

Balance as per company books: 14,11,473.90

Amounts not reflected in bank:

4,45,784.00

Amounts not reflected in Company Books:

Balance as per bank: 18,57,257.90

Balance as per Imported Bank Statements

Difference:

Syde
21/11/20

MMW
APPROVED BY
02 NOV 2020
A. SAMBA SIVA RAI
SR. MANAGER-ACCOUNT

Account Activity

as on Mon, Nov 2, 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	16/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,056,739.10	Closing Balance	1,857,257.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/10/2020 21:55:07	16/10/2020	NET TXN : 4CQXev5xzHdAgCk0	705206	14,888.00	0.00	3,041,851.10
		CONTK Krishna				
16/10/2020 21:55:08	16/10/2020	NET TXN : 4COEIS8fk6mDNsSe	705207	3,946.00	0.00	3,037,905.10
		ECARDK Purshoth				
16/10/2020 21:55:08	16/10/2020	NET TXN : 4COvWzwt6mDNsSe	705208	4,620.00	0.00	3,033,285.10
		SPSummit Sales				
16/10/2020 21:55:08	16/10/2020	NET TXN : 4COyObjzk6mDNsSe	705209	7,293.00	0.00	3,025,992.10
		SPSummit Sales				
16/10/2020 21:55:09	16/10/2020	NET TXN : 4COC2U7Tk6mDNsSe	705210	750.00	0.00	3,025,242.10
		Summit Sales C				
16/10/2020 21:55:09	16/10/2020	NET TXN : 4CRbotRjk6mDNsSe	706341	40,921.00	0.00	2,984,321.10
		SPSummit Sales				
16/10/2020 21:55:10	16/10/2020	NET TXN : 4CTqLgkva5PjOa6m	706342	245,111.00	0.00	2,739,210.10
		Summit Sales L				
16/10/2020 21:55:38	16/10/2020	NET TXN : 4CVH0flja5PjOa6m	706351	1,599.00	0.00	2,737,611.10
		EMPK Purshotha				
16/10/2020 21:55:38	16/10/2020	NET TXN : 4CVHabwFa5PjOa6m	706352	399.00	0.00	2,737,212.10
		EMPDasari Shai				
16/10/2020 21:55:38	16/10/2020	NET TXN : 4CVHdvN3a5PjOa6m	706353	399.00	0.00	2,736,813.10
		EMPMaddiralla				
16/10/2020 21:55:38	16/10/2020	NET TXN : 4CVHgN2Ra5PjOa6m	706354	399.00	0.00	2,736,414.10
		EMPJakkula Kir				
16/10/2020 21:55:39	16/10/2020	NET TXN : 4CVHiZHna5PjOa6m	706355	399.00	0.00	2,736,015.10
		EMPG Satish Ku				
16/10/2020 21:55:39	16/10/2020	NET TXN : 4CVHltqta5PjOa6m	706356	476.00	0.00	2,735,539.10
		EMPKore Martan				
16/10/2020 21:55:39	16/10/2020	NET TXN : 4CVHnkXja5PjOa6m	706357	1,439.00	0.00	2,734,100.10
		EMPGurram Chan				
16/10/2020 21:55:39	16/10/2020	NET TXN : 4CVHpdY1a5PjOa6m	706358	399.00	0.00	2,733,701.10
		EMPMona Gujar				
16/10/2020 21:55:40	16/10/2020	NET TXN : 4CVHrZ7Ta5PjOa6m	706359	399.00	0.00	2,733,302.10
		EMPBeemagoni M				
16/10/2020 21:55:40	16/10/2020	NET TXN : 4CVHu3hba5PjOa6m	706360	399.00	0.00	2,732,903.10
		EMPNaikam Anit				
16/10/2020 21:55:40	16/10/2020	NET TXN : 4CVHvIDra5PjOa6m	706361	399.00	0.00	2,732,504.10
		EMPGummadi Kan				
16/10/2020 21:56:57	16/10/2020	NET TXN : 4D0c9dsVk6mDNsSe	706343	5,496.00	0.00	2,727,008.10
		EMPK Purshotha				
16/10/2020 21:56:58	16/10/2020	NET TXN : 4D0ckuqpk6mDNsSe	706344	2,539.00	0.00	2,724,469.10
		EMPMaddiralla				
16/10/2020 21:56:58	16/10/2020	NET TXN : 4D0cp1HTk6mDNsSe	706345	2,344.00	0.00	2,722,125.10
		EMPJakkula Kir				
16/10/2020 21:56:58	16/10/2020	NET TXN : 4D0cuMIBk6mDNsSe	706346	1,242.00	0.00	2,720,883.10
		EMPKore Martan				
16/10/2020 21:56:58	16/10/2020	NET TXN : 4D0czmpvk6mDNsSe	706347	1,027.00	0.00	2,719,856.10
		EMPV Veerabrah				
16/10/2020 21:56:59	16/10/2020	NET TXN : 4D0cTmQlk6mDNsSe	706348	1,058.00	0.00	2,718,798.10
		EMPG Satish Ku				
16/10/2020 21:56:59	16/10/2020	NET TXN : 4D0cZWntk6mDNsSe	706349	769.00	0.00	2,718,029.10
		EMPGurram Chan				
16/10/2020 21:56:59	16/10/2020	NET TXN : 4D0d9T09k6mDNsSe	706350	513.00	0.00	2,717,516.10
		EMPMona Gujar				
16/10/2020 21:57:00	16/10/2020	NET TXN : 4D0ddM6hk6mDNsSe	706381	455.00	0.00	2,717,061.10
		EMPBeemagoni M				

Account Activity

as on Mon, Nov 2, 2018

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Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS	Joint Holder	-
Transaction Date From	16/10/2020	To	31/10/2020
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Opening Balance	3,056,739.10	Closing Balance	1,857,257.90(Bal. Avail. for Txn + Uncl. Funds)

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 RAVI SHANKER	000000069213	31,164.00	0.00	2,643,002.10
17/10/2020 08:00:16	17/10/2020	NEFT -N291200446799693 -4COMCIC7CQzIZpHB -SUPSai Lakshmi Ent	287201040483	11,610.00	0.00	2,631,392.10
17/10/2020 08:00:17	17/10/2020	NEFT -N291200446799710 -4COMR2Y7CQzIZpHB -EUCJanardhan Prasa	287201040484	2,069.00	0.00	2,629,323.10
17/10/2020 08:00:18	17/10/2020	NEFT -N291200446799719 -4COMXLfpCQzIZpHB -EUCBenumadab Das	287201040485	1,379.00	0.00	2,627,944.10
17/10/2020 08:00:18	17/10/2020	NEFT -N291200446799734 -4CONaylvCQzIZpHB -EUCG Snehalatha	287201040486	7,092.00	0.00	2,620,852.10
17/10/2020 08:00:19	17/10/2020	NEFT -N291200446799745 -4COOK84TCQzIZpHB -CONJBDWAnirudh Dha	287201040487	3,474.00	0.00	2,617,378.10
17/10/2020 08:00:19	17/10/2020	NEFT -N291200446799758 -4COP04wLCQzIZpHB -CONJBDWG Mannem	287201040488	15,582.00	0.00	2,601,796.10
17/10/2020 08:00:20	17/10/2020	NEFT -N291200446799313 -4COQoRfpCQzIZpHB -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
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 -4CR2O8KHzHdAgCk0 -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 -CONAnirudh Dhal	287201040517	2,531.00	0.00	2,499,168.10
17/10/2020 08:00:24	17/10/2020	NEFT -N291200446799417 -4CR3LcZtzHdAgCk0 -DWBenumadabdas	287201040518	4,838.00	0.00	2,494,330.10

Account Activity

as on Mon, Nov 2, 20 1ST

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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	16/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,056,739.10	Closing Balance	1,857,257.90(Bal. Avail. for Txn + Uncl. Funds)

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
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

Account Activity

as on Mon, Nov 2, 20 IST

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Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS	Joint Holder	-
Transaction Date From	16/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,056,739.10	Closing Balance	1,857,257.90(Bal. Avail. for Txn + Uncl. Funds)

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 -4COzpZl5k6mDNsSe -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
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
18/10/2020 04:45:22	18/10/2020	AUTO SWEEPOUT 009772500000023	CHBATC0033701 0249	0.00	428,565.20	2,046,757.30
19/10/2020 06:49:21	19/10/2020	CTS CLG NUN UNITED SECURI TY SERVICES	000000069212	23,520.00	0.00	2,023,237.30
19/10/2020 12:22:34	19/10/2020	NET TXN : 4D9AOxqZa5PjOa6m MODI HOUSING P	927302	0.00	455,000.00	2,478,237.30
19/10/2020 12:23:24	19/10/2020	NEFT -N293200447527721 -4D4ZTVk9CQzIZpHB -Sai Lakshmi Enterp	291201531549	8,170.00	0.00	2,470,067.30
19/10/2020 12:23:24	19/10/2020	NEFT -N293200447527725 -4D4ZejPnCQzIZpHB -Janardhan Prasad	291201531550	690.00	0.00	2,469,377.30
19/10/2020 12:23:25	19/10/2020	NEFT -N293200447527730 -4D4ZMUXzCQzIZpHB -G Snehalatha	291201531591	10,441.00	0.00	2,458,936.30

Account Activity

as on Mon, Nov 2, 2018

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Transaction Date From	16/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,056,739.10	Closing Balance	1,857,257.90(Bal. Avail. for Txn + Uncl. Funds)

19/10/2020 12:23:25	19/10/2020	NEFT -N293200447527733 -4D5clZ5CQzIZpHB -CONTAnirudh Dhal	291201531592	9,925.00	0.00	2,449,011.30
19/10/2020 12:23:26	19/10/2020	NEFT -N293200447527737 -4D5cEAvdCQzIZpHB -CONTBhajjnath	291201531593	19,850.00	0.00	2,429,161.30
19/10/2020 12:23:26	19/10/2020	NEFT -N293200447527741 -4D5cxL3xCQzIZpHB -CONTGurralla Narend	291201531594	24,813.00	0.00	2,404,348.30
19/10/2020 12:23:26	19/10/2020	NEFT -N293200447527413 -4D5csl0fCQzIZpHB -CONTJanardhan Pras	291201531595	49,625.00	0.00	2,354,723.30
19/10/2020 12:23:27	19/10/2020	NEFT -N293200447527423 -4D7m3htDCQzIZpHB -SPMisllaneous Exp	291201531596	1,110.00	0.00	2,353,613.30
19/10/2020 12:23:27	19/10/2020	NEFT -N293200447527431 -4D5ccRvVCQzIZpHB -CONTPrasad Choudha	291201531597	4,963.00	0.00	2,348,650.30
19/10/2020 12:23:27	19/10/2020	NEFT -N293200447527439 -4D5d7CXBQCQzIZpHB -CONTPriyanka Devi	291201531598	5,955.00	0.00	2,342,695.30
19/10/2020 12:23:28	19/10/2020	NEFT -N293200447527748 -4D5bXQcvCQzIZpHB -CONTRadha Krishna	291201531599	6,948.00	0.00	2,335,747.30
19/10/2020 12:23:28	19/10/2020	NEFT -N293200447527454 -4D5bThMPCQzIZpHB -CONTSrikanthjena	291201531600	24,813.00	0.00	2,310,934.30
19/10/2020 12:23:29	19/10/2020	NEFT -N293200447527753 -4D5bGISrCQzIZpHB -WOVeldi Karunakar	291201531611	29,775.00	0.00	2,281,159.30
19/10/2020 12:23:29	19/10/2020	NEFT -N293200447527756 -4D5cT7OfCQzIZpHB -CONTBiroporida	291201531612	29,775.00	0.00	2,251,384.30
19/10/2020 12:23:29	19/10/2020	NEFT -N293200447527759 -4D59mFH1CQzIZpHB -DWBBiroporida	291201531613	1,675.00	0.00	2,249,709.30
19/10/2020 12:23:30	19/10/2020	NEFT -N293200447527477 -4D597TIPCQzIZpHB -DWK Sravan Kumar	291201531614	5,235.00	0.00	2,244,474.30
19/10/2020 12:23:30	19/10/2020	NEFT -N293200447527763 -4D58WmmjCQzIZpHB -DWG Mannem	291201531615	8,247.00	0.00	2,236,227.30
19/10/2020 12:23:30	19/10/2020	NEFT -N293200447527767 -4D58J6SbCQzIZpHB -DWN Nagaraju	291201531616	2,035.00	0.00	2,234,192.30
19/10/2020 12:23:31	19/10/2020	NEFT -N293200447527770 -4D58pXJICQzIZpHB -DWR Rajachary	291201531617	3,474.00	0.00	2,230,718.30
19/10/2020 12:23:31	19/10/2020	NEFT -N293200447527771 -4D58hfXNCQzIZpHB -DWDuguru Ramalu	291201531618	2,829.00	0.00	2,227,889.30
19/10/2020 12:23:32	19/10/2020	NEFT -N293200447527515 -4D586rvVCQzIZpHB -DWSrikanth Jena	291201531619	546.00	0.00	2,227,343.30
19/10/2020 12:23:32	19/10/2020	NEFT -N293200447527524 -4D57XqY7CQzIZpHB -DWW Balreddy	291201531620	546.00	0.00	2,226,797.30

Account Activity

as on Mon, Nov 2, 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	Joint Holder	-
Transaction Date From	16/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,056,739.10	Closing Balance	1,857,257.90(Bal. Avail. for Txn + Uncl. Funds)

19/10/2020 12:23:32	19/10/2020	NEFT -N293200447527532 -4D57NorZCQzIZpHB -DWRadha Krishna	291201531631	2,878.00	0.00	2,223,919.30
19/10/2020 12:23:33	19/10/2020	NEFT -N293200447527777 -4D59wTpiCQzIZpHB -DWAAnirudh Dhal	291201531632	794.00	0.00	2,223,125.30
19/10/2020 12:23:33	19/10/2020	NEFT -N293200447527546 -4D9JSjqoqZJZpSGM -CONJBDWGurrula Nar	291201531633	2,183.00	0.00	2,220,942.30
19/10/2020 12:23:33	19/10/2020	NEFT -N293200447527557 -4D57xRDNCQzIZpHB -CONJBDWG Mannem	291201531634	19,354.00	0.00	2,201,588.30
19/10/2020 12:23:34	19/10/2020	NEFT -N293200447527782 -4D7mdOjfcQzIZpHB -OIENews Paper Per	291201531635	670.00	0.00	2,200,918.30
19/10/2020 12:23:34	19/10/2020	NEFT -N293200447527581 -4D5bLuntCQzIZpHB -WOM Sudharshan	291201531636	398,894.00	0.00	1,802,024.30
19/10/2020 12:23:35	19/10/2020	NET TXN : 4D9MJLTva5PjOa6m EMPVaddipati S	927725	3,216.00	0.00	1,798,808.30
19/10/2020 12:23:35	19/10/2020	NET TXN : 4D9P2QWpa5PjOa6m SPVenkatramana	927726	2,647.00	0.00	1,796,161.30
19/10/2020 12:23:35	19/10/2020	NET TXN : 4D9Pp0qNa5PjOa6m SPKrishna Pras	927727	3,494.00	0.00	1,792,667.30
19/10/2020 12:23:36	19/10/2020	NET TXN : 4D9PFLO5a5PjOa6m SPK Prabhakar	927728	1,588.00	0.00	1,791,079.30
19/10/2020 12:23:36	19/10/2020	NET TXN : 4D9PWmWha5PjOa6m SPSarita	927729	1,588.00	0.00	1,789,491.30
19/10/2020 12:23:36	19/10/2020	NET TXN : 4D9Qa6aha5PjOa6m SPCh Ramesh	927730	1,270.00	0.00	1,788,221.30
20/10/2020 05:15:11	20/10/2020	CTS CLG NUN MS ARDES	000000069219	46,250.00	0.00	1,741,971.30
20/10/2020 16:45:22	20/10/2020	Funds Trf -BEGUMPET -009763700001621	000000603318	0.00	130,000.00	1,871,971.30
21/10/2020 04:22:21	21/10/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0033740 2347	0.00	35,915.60	1,907,886.90
22/10/2020 06:20:55	22/10/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000069222	1,747.00	0.00	1,906,139.90
22/10/2020 06:20:55	22/10/2020	CTS CLG NUN MS ARCHITECTU RAL ASSOCIAT	000000492498	100,555.00	0.00	1,805,584.90
22/10/2020 08:26:37	22/10/2020	RTGS -YESBR52020102275701992 -4DgyKU1Na5PjOa6m -Rohan Constructions	295202072545	402,865.00	0.00	1,402,719.90
22/10/2020 08:26:38	22/10/2020	NEFT -N296200449092412 -4DgzHuFZa5PjOa6m -Surasani Construct	295202072546	45,310.00	0.00	1,357,409.90
22/10/2020 08:26:38	22/10/2020	NET TXN : 4DjjHwjVa5PjOa6m ECARDKPurshoth	459692	10,209.00	0.00	1,347,200.90
24/10/2020 05:05:22	24/10/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0033783 1593	0.00	2,376,339.00	3,723,539.90
24/10/2020 17:47:46	24/10/2020	NET TXN : 4Dq4O7HFa5PjOa6m MODI HOUSING P	887305	0.00	261,000.00	3,984,539.90
24/10/2020 17:50:46	24/10/2020	NET TXN : 4Dq8eFj9a5PjOa6m SPKrishna Pras	889028	9,211.00	0.00	3,975,328.90
24/10/2020 17:50:47	24/10/2020	NET TXN : 4Dq8vL71a5PjOa6m SPVenkatramana	889029	6,978.00	0.00	3,968,350.90
24/10/2020 17:50:47	24/10/2020	NET TXN : 4Dq8Dja5PjOa6m SPSarita	889030	4,187.00	0.00	3,964,163.90

Account Activity

as on Mon, Nov 2, 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	Joint Holder	-
	RERA AC		
Transaction Date From	16/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,056,739.10	Closing Balance	1,857,257.90(Bal. Avail. for Txn + Uncl. Funds)

24/10/2020 17:50:47	24/10/2020	NET TXN : 4Dq8KTS7a5PJ0a6m SPCh Ramesh	889081	3,349.00	0.00	3,960,814.90
24/10/2020 17:50:47	24/10/2020	NET TXN : 4Dq8OwWHa5PJ0a6m SPK Prabhakar	889082	4,187.00	0.00	3,956,627.90
24/10/2020 17:50:48	24/10/2020	NET TXN : 4Dq8T2kLa5PJ0a6m Summit Sales L	889083	1,000,000.00	0.00	2,956,627.90
24/10/2020 17:50:49	24/10/2020	NET TXN : 4DqbK9Jpk6mDNsSe ECARDKPurshoth	889084	7,520.00	0.00	2,949,107.90
26/10/2020 08:29:39	26/10/2020	CTS CLG NUN ROOT MULTICLEANLTD	000000069215	23,128.00	0.00	2,925,979.90
26/10/2020 07:00:14	26/10/2020	RTGS -YESBR52020102675755278 -4Dq910vda5PJ0a6m -WOSurani Constructions Const Cont	298202345879	496,250.00	0.00	2,429,729.90
26/10/2020 08:00:50	26/10/2020	NEFT -N300200450637514 -4DnEsxm9nthA2XKh -SPBPCLECMSFleet Bu	298202345872	2,027.00	0.00	2,427,702.90
26/10/2020 08:00:50	26/10/2020	NEFT -N300200450637553 -4Dq94rrha5PJ0a6m -WORohan Constructi	298202345880	198,500.00	0.00	2,229,202.90
26/10/2020 08:00:51	26/10/2020	NEFT -N300200450637570 -4DlnLYPtCQzIzPHB -EUCJanardhan Prasa	298202345891	690.00	0.00	2,228,512.90
26/10/2020 08:00:52	26/10/2020	NEFT -N300200450637583 -4DloiHLNCQzIzPHB -EUCG Snehalatha	298202345892	7,092.00	0.00	2,221,420.90
26/10/2020 08:00:53	26/10/2020	NEFT -N300200450638002 -4DlpOaFbCQzIzPHB -SUPSai Lakshmi Ent	298202345893	29,381.00	0.00	2,192,039.90
26/10/2020 08:00:54	26/10/2020	NEFT -N300200450638017 -4DlrhKRzHdAgCk0 -CONJBDWG Mannem	298202345894	31,661.00	0.00	2,160,378.90
26/10/2020 08:00:56	26/10/2020	NEFT -N300200450637636 -4DlrImOFzHdAgCk0 -CONJBDWN Nagaraju	298202345895	5,707.00	0.00	2,154,671.90
26/10/2020 08:00:57	26/10/2020	NEFT -N300200450638166 -4DlruxGRzHdAgCk0 -CONJBDWAnirudh Dha	298202345896	2,779.00	0.00	2,151,892.90
26/10/2020 08:00:57	26/10/2020	NEFT -N300200450638178 -4DlrYd2RzHdAgCk0 -DWV Balreddy	298202345897	1,092.00	0.00	2,150,800.90
26/10/2020 08:00:57	26/10/2020	NEFT -N300200450638096 -4Dls9aCzHdAgCk0 -DWAAnirudh Dhal	298202345898	3,226.00	0.00	2,147,574.90
26/10/2020 08:00:58	26/10/2020	NEFT -N300200450638196 -4DlsKTZPzHdAgCk0 -DWBiroporida	298202345899	5,373.00	0.00	2,142,201.90
26/10/2020 08:00:58	26/10/2020	NEFT -N300200450638203 -4DlsWzWJzHdAgCk0 -DWK Sravan Kumar	298202345900	3,871.00	0.00	2,138,330.90
26/10/2020 08:00:59	26/10/2020	NEFT -N300200450638123 -4DltbmYtzHdAgCk0 -DWN Nagaraju	298202345901	1,092.00	0.00	2,137,238.90
26/10/2020 08:00:59	26/10/2020	NEFT -N300200450638219 -4DlrIdJzHdAgCk0 -DWR Rajachary	298202345902	3,300.00	0.00	2,133,938.90
26/10/2020 08:00:59	26/10/2020	NEFT -N300200450638224 -4DltCIXbzHdAgCk0 -DWG Mannem	298202345903	8,694.00	0.00	2,125,244.90
26/10/2020 08:01:00	26/10/2020	NEFT -N300200450638142 -4Dlw2MjXzHdAgCk0 -DWDuguru Ramalu	298202345904	2,729.00	0.00	2,122,515.90

Account Activity

as on Mon, Nov 2, 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	16/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,056,739.10	Closing Balance	1,857,257.90(Bat. Avail. for Txn + Uncl. Funds)

26/10/2020 08:01:00	26/10/2020	NEFT -N300200450638239 -4DIDYbnzCQzIZpHB -CONTK Sravan Kumar	298202345905	49,625.00	0.00	2,072,890.90
26/10/2020 08:01:01	26/10/2020	NEFT -N300200450638248 -4DIE2E3DCQzIZpHB -CONTJyothiram	298202345906	49,625.00	0.00	2,023,265.90
26/10/2020 08:01:02	26/10/2020	NEFT -N300200450638669 -4DIE8pPzCQzIZpHB -CONTJanardhan Pras	298202345907	49,625.00	0.00	1,973,640.90
26/10/2020 08:01:02	26/10/2020	NEFT -N300200450638279 -4DIEfiOICQzIZpHB -CONTG Snehalatha	298202345908	29,775.00	0.00	1,943,865.90
26/10/2020 08:01:03	26/10/2020	NEFT -N300200450638719 -4DIEI8PfcQzIZpHB -CONTG Mannem	298202345909	14,888.00	0.00	1,928,977.90
26/10/2020 08:01:04	26/10/2020	NEFT -N300200450638752 -4DIEqLbXCQzIZpHB -CONTBohini Basappa	298202345910	29,775.00	0.00	1,899,202.90
26/10/2020 08:01:04	26/10/2020	NEFT -N300200450638293 -4DIEylgJCQzIZpHB -CONTBiroporida	298202345911	49,625.00	0.00	1,849,577.90
26/10/2020 08:01:05	26/10/2020	NEFT -N300200450638297 -4DIEEtHCQzIZpHB -CONTAnirudh Dhal	298202345912	1,588.00	0.00	1,847,989.90
26/10/2020 08:01:05	26/10/2020	NEFT -N300200450638304 -4DqbEUIHk6mDNsSe -SPY Ravi Shankar	298202345913	25,934.00	0.00	1,822,055.90
26/10/2020 08:01:06	26/10/2020	NEFT -N300200450638314 -4CQYgr7pnfhA2XKh -J Kiran Kumar	298202345914	1,350.00	0.00	1,820,705.90
26/10/2020 13:01:49	26/10/2020	I/W Chq Ret -IMAGE NOT CLEAR , PRESENT AGAIN WITH PAPE	000000069215	0.00	23,128.00	1,843,833.90
26/10/2020 16:08:12	26/10/2020	Tax payment :ITNS 280	000000492496	200,000.00	0.00	1,643,833.90
27/10/2020 04:29:10	27/10/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0033830 6317	0.00	1,120,000.00	2,763,833.90
27/10/2020 13:59:30	27/10/2020	Tax payment :ITNS 281	000000069218	73,462.00	0.00	2,690,371.90
28/10/2020 07:15:06	28/10/2020	CTS CLG NUN ROOT MULTICLEANLTD	000000069215	23,128.00	0.00	2,667,243.90
28/10/2020 12:27:04	28/10/2020	RTGS Dr -SBIN0021394 -SURASANI CONSTRUCTIONS PVT LTD -BEGUMPET -YESBR52020102875818385	000000492507	211,775.00	0.00	2,455,468.90
28/10/2020 14:03:45	28/10/2020	Tax payment :ITNS 280	000000492506	200,000.00	0.00	2,255,468.90
28/10/2020 16:33:41	28/10/2020	NEFT Dr -N302200451920689 -GST -RBISOGSTPMT -BEGUMPET	000000492510	18,008.00	0.00	2,237,460.90
28/10/2020 16:35:41	28/10/2020	NEFT Dr -N302200451923308 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000492508	45,310.00	0.00	2,192,150.90
28/10/2020 16:37:14	28/10/2020	NEFT Dr -N302200451925965 -INDIA CEMENT ARTICLES -ANDB0002426 -BEGUMPET	000000492504	34,810.00	0.00	2,157,340.90
29/10/2020 06:04:37	29/10/2020	CTS CLG NUN MS ARDES	000000492499	46,250.00	0.00	2,111,090.90
29/10/2020 06:04:37	29/10/2020	CTS CLG NUN VIDHI MARKETING	000000492502	153,002.00	0.00	1,958,088.90
31/10/2020 06:15:32	31/10/2020	CTS CLG NUN KULKARNI M DATTAT	000000492497	90,831.00	0.00	1,867,257.90
31/10/2020 11:50:51	31/10/2020	CHQ PAID/SELF-BEGUMPET	000000492511	10,000.00	0.00	1,857,257.90

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct-009763700001621

Reconciliation Statement

16-Oct-2020 to 31-Oct-2020

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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
24-10-2020	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	486226	24-10-2020		2,50,000.00	
24-10-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	603320	24-10-2020			2,50,000.00

Balance as per company books: 17,35,153.29

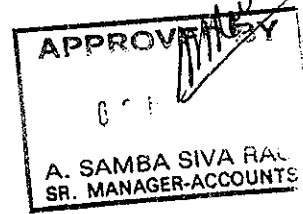
Amounts not reflected in bank: 47,06,661.00 47,06,661.00

Amounts not reflected in Company Books :

Balance as per bank: 17,35,153.29

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Mon, Nov 2, 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	16/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	152,731.09	Closing Balance	1,735,153.29 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
18/10/2020 04:45:22	18/10/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0033701 0251	0.00	183,670.80	338,051.89
20/10/2020 16:45:22	20/10/2020	Funds Trf -BEGUMPET -009772400000040	000000603318	130,000.00	0.00	208,051.89
21/10/2020 04:22:21	21/10/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0033740 2349	0.00	15,392.40	223,444.29
23/10/2020 11:02:04	23/10/2020	IMPS /SOV 33 Final balance amount from MY /Y MAHESWARA /XXX0839 /RRN :029711358292 /HDFCBank	13874202010230 00101122358	0.00	16,158.00	239,602.29
24/10/2020 05:05:22	24/10/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0033783 1595	0.00	1,018,431.00	1,258,033.29
26/10/2020 07:19:04	26/10/2020	IMPS /villa 19 mainte /SANKAR KARTEEK KUCHI /XXX4435 /RRN :030007378272 /ICICIBank	13874202010260 00100178074	0.00	3,060.00	1,261,093.29
26/10/2020 15:32:12	26/10/2020	NEFT Cr -IBKL0000002 -BOTTU PADMAVATHI -SILVER OAK VILLAS LLP -IBKL201026032837	32822202010260 00900067114	0.00	3,060.00	1,264,153.29
27/10/2020 04:29:10	27/10/2020	AUTO SWEEPOUT 009772500000023	CHBATCH0033830 6319	0.00	480,000.00	1,744,153.29
28/10/2020 13:03:07	28/10/2020	Funds Trf -BEGUMPET -009763700001633	000000227353	0.00	448,000.00	2,192,153.29
28/10/2020 13:04:26	28/10/2020	Funds Trf -BEGUMPET -009763700001773	000000025221	448,000.00	0.00	1,744,153.29
28/10/2020 16:34:48	28/10/2020	NEFT Dr -N302200451921754 -BPCL -ECMS FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000603321	9,000.00	0.00	1,735,153.29
29/10/2020 15:20:14	29/10/2020	Funds Trf -BEGUMPET -009763700001633	000000486226	0.00	250,000.00	1,985,153.29
29/10/2020 15:56:31	29/10/2020	Funds Trf -BEGUMPET -009763700001773	000000603320	250,000.00	0.00	1,735,153.29
31/10/2020 14:29:17	31/10/2020	Funds Trf -BEGUMPET -009763700001633	000000603322	10,000.00	0.00	1,725,153.29
31/10/2020 16:14:15	31/10/2020	Funds Trf -BEGUMPET -009763700001773	000000593601	0.00	10,000.00	1,735,153.29
31/10/2020 16:22:25	31/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327863	0.00	1,000,000.00	2,735,153.29
31/10/2020 16:24:10	31/10/2020	Funds Trf -BEGUMPET -009763700001633	000000603313	1,000,000.00	0.00	1,735,153.29

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21/11/20

APPROVED BY
02 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct-009763700001621 Book

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			2,56,520.49	
1-10-2020	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11613		3,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10232	3,00,000.00	
3-10-2020	By BANK-Yesbank Rera Acct-009772400000040	Contra	CON/Oct10001/20-21		2,40,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10234	1,98,978.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11628		1,98,978.00
5-10-2020	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10235	2,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11660		2,00,000.00
	To PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10237	9,96,000.00	
6-10-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	CON/Oct10003/20-21	15,000.00	
	To CUST-Flat No-07-Thakur Jitender Singh	Receipt	REC/10239	9,900.00	
7-10-2020	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10240	10,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11680		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11681		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11682		6,12,854.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10241	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10242	6,12,854.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10243	10,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11683		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11684		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11685		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11686		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11687		6,12,854.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10244	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10245	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10246	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10247	6,12,854.00	
	To CUST-Flat No-06-Mr P Anandan	Receipt	REC/10248	21,786.00	
	To CUST-Flat No-21-Varapothu Padmavathi	Receipt	REC/10249	9,180.00	
9-10-2020	To IFDR-Yes Bank Acc 009763700001621	Receipt	REC/10250	4,057.00	
12-10-2020	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10258	1,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11753		1,00,000.00
13-10-2020	To CUST-Flat No-33-Y Maheshwara & Y Srinatha	Receipt	REC/10262	10,000.00	
	To CUST-Flat No-33-Y Maheshwara & Y Srinatha	Receipt	REC/10263	30,000.00	
14-10-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	CON/Oct10005/20-21	4,27,455.60	
15-10-2020	By BANK-Yesbank Rera Acct-009772400000040	Contra	CON/Oct10006/20-21		13,80,000.00
	By SL-Reg. No-Yes Bank Ltd Acct-ALN000600022099	Payment	PAY/11768		10,418.00
16-10-2020	To CUST-Flat No-35-Saritha Sharmal Anand Sharma	Receipt	REC/10266	3,250.00	
17-10-2020	To CUST-Flat No-28-Mr Sankait Santhaiah	Receipt	REC/10268	1,650.00	
18-10-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	CON/Oct10008/20-21	1,83,670.80	
19-10-2020	By BANK-Yesbank Rera Acct-009772400000040	Contra	CON/Oct10009/20-21		1,30,000.00
21-10-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	CON/Oct10010/20-21	15,392.40	
23-10-2020	To CUST-Flat No-33-Y Maheshwara & Y Srinatha	Receipt	REC/10281	16,158.00	
24-10-2020	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10282	2,50,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11824		2,50,000.00
	Carried Over			1,02,74,706.29	1,00,35,104.00

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Silver Oak Villas LLP

BANK-Yesbank Current Acct-009763700001621 Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,74,706.29	1,00,35,104.00
24-10-2020	To BANK-Yes Bank Collection Acc 00972500000023	Contra	CON/Oct10013/20-21	10,18,431.00	
26-10-2020	To CUST-Flat No-19-Sankar Karteek Kuchipudi	Receipt	REC/10284	3,060.00	
	To CUST-Flat No-21-Yerapothu Padmavathi	Receipt	REC/10285	3,060.00	
27-10-2020	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11867		9,000.00
	To BANK-Yes Bank Collection Acc 00972500000023	Contra	CON/Oct10015/20-21	4,80,000.00	
28-10-2020	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11869		10,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10286	4,48,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11870		4,48,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11871		2,50,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10287	2,50,000.00	
31-10-2020	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10289	10,000.00	
				1,24,87,257.29	1,07,52,104.00
By	Closing Balance				17,35,153.29
				1,24,87,257.29	1,24,87,257.29

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			12,64,279.70	
1-10-2020	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11614		25,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11615		34,830.00
	By (as per details)	Payment	PAY/11616		14,888.00
	CONT-V Balreddy			15,000.00 Dr	
	TDS-.75% Contract			112.00 Cr	
	By (as per details)	Payment	PAY/11617		15,920.00
	CONJBWDW-G Mannem			16,040.00 Dr	
	TDS-.75% Contract			120.00 Cr	
	By (as per details)	Payment	PAY/11618		29,775.00
	CONT-Prasad Choudhary			30,000.00 Dr	
	TDS-.75% Contract			225.00 Cr	
	By (as per details)	Payment	PAY/11619		9,925.00
	CONT-K Sravan Kumar			10,000.00 Dr	
	TDS-.75% Contract			75.00 Cr	
	By (as per details)	Payment	PAY/11620		19,850.00
	CONT-K Krishna			20,000.00 Dr	
	TDS-.75% Contract			150.00 Cr	
	By (as per details)	Payment	PAY/11621		74,437.00
	CONT-Janardhan Prasad			75,000.00 Dr	
	TDS-.75% Contract			563.00 Cr	
	By (as per details)	Payment	PAY/11622		49,625.00
	CONT-G Snehalatha			50,000.00 Dr	
	TDS-.75% Contract			375.00 Cr	
	By (as per details)	Payment	PAY/11623		19,850.00
	CONT-Bioporida			20,000.00 Dr	
	TDS-.75% Contract			150.00 Cr	
	By (as per details)	Payment	PAY/11624		19,850.00
	CONT- Leela Steel Railing & Furniture			20,000.00 Dr	
	TDS-.75% Contract			150.00 Cr	
	By (as per details)	Payment	PAY/11625		8,966.00
	DW-G Mannem			10,475.00 Dr	
	TDS-.75% Contract			79.00 Cr	
	DEP-Rent			1,430.00 Cr	
	By (as per details)	Payment	PAY/11626		19,850.00
	CONT-Radha Krishna			20,000.00 Dr	
	TDS-.75% Contract			150.00 Cr	
3-10-2020	To BANK-Yesbank Current Acct-009772400000040	Contra	CON/Oct10001/20-21	2,40,000.00	
	By SUP-Y.Pushpalatha	Payment	PAY/11627		4,240.00
	By SUP-Summit Sales LLP	Payment	PAY/11629		98,702.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11630		1,051.00
	By SUP-Praful Sanitary	Payment	PAY/11631		11,567.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11632		7,689.00
	Carried Over			15,04,279.70	4,66,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,279.70	4,66,015.00
3-10-2020	By SP-Summit Sales LLP Logistics	Payment	PAY/11633		5,525.00
	By (as per details)	Payment	PAY/11634		943.00
	DW-Anirudh Dhal			950.00 Dr	
	TDS-.75% Contract			7.00 Cr	
	By (as per details)	Payment	PAY/11635		1,054.00
	DW-Janardhan Prasad			1,062.00 Dr	
	TDS-.75% Contract			8.00 Cr	
	By (as per details)	Payment	PAY/11636		1,762.00
	DW-R Rajachary			1,775.00 Dr	
	TDS-.75% Contract			13.00 Cr	
	By (as per details)	Payment	PAY/11637		1,092.00
	DW-N Nagaraju			1,100.00 Dr	
	TDS-.75% Contract			8.00 Cr	
	By (as per details)	Payment	PAY/11638		546.00
	CONJBDW-V Balreddy			550.00 Dr	
	TDS-.75% Contract			4.00 Cr	
	By (as per details)	Payment	PAY/11639		2,729.00
	DW-Duguru Ramalu			2,750.00 Dr	
	TDS-.75% Contract			21.00 Cr	
	By (as per details)	Payment	PAY/11640		5,720.00
	DW-Biroporida			6,025.00 Dr	
	TDS-.75% Contract			45.00 Cr	
	DEP-Rent			260.00 Cr	
	By (as per details)	Payment	PAY/11641		5,806.00
	DW-Benumdabdas			5,850.00 Dr	
	TDS-.75% Contract			44.00 Cr	
	By (as per details)	Payment	PAY/11642		2,382.00
	CONJBDW-Radha Krishna			2,400.00 Dr	
	TDS-.75% Contract			18.00 Cr	
	By (as per details)	Payment	PAY/11643		5,955.00
	CONT-R Rajachary			6,000.00 Dr	
	TDS-.75% Contract			45.00 Cr	
	By (as per details)	Payment	PAY/11644		13,593.00
	EUC-G Snehalatha			13,800.00 Dr	
	TDS-1.5% Contract			207.00 Cr	
	By (as per details)	Payment	PAY/11645		1,379.00
	EUC-Benumadab Das			1,400.00 Dr	
	TDS-1.5% Contract			21.00 Cr	
	By (as per details)	Payment	PAY/11646		29,775.00
	WO-M Sudharshan			30,000.00 Dr	
	TDS-.75% Contract			225.00 Cr	
5-10-2020	By OIE- Income Tax	Payment	PAY/11647		2,00,000.00
	By EMP-K Purshotham	Payment	PAY/11648		52,371.00
	By EMP-Dasari Shailaja	Payment	PAY/11649		30,521.00
	By (as per details)	Payment	PAY/11650		37,118.00
	EMP-Maddiralla Nagarjuna			27,493.00 Dr	
	COM-Maddiralla Nagarjuna			9,625.00 Dr	
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11651		28,546.00
	Carried Over			15,04,279.70	8,92,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,279.70	8,92,832.00
5-10-2020	By EMP-Kore Martand	Payment	PAY/11652		20,411.00
	By EMP-Gurram Chandrakanth	Payment	PAY/11653		13,960.00
	By EMP-Mona Gujjari	Payment	PAY/11654		13,493.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11655		13,643.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/11656		71,130.00
	By EMP-V Veerabrahmam	Payment	PAY/11657		3,794.00
	By EMP-Naikam Anitha	Payment	PAY/11658		13,713.00
	By (as per details)	Payment	PAY/11659		22,067.00
	EMP-G Satish Kumar			17,254.00 Dr	
	EMP-G Satishkumarcomm			4,813.00 Dr	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10236	72,000.00	
	To BANK-Yes Bank Collection Acct 009772500000023	Contra	CON/Oct10002/20-21	35,000.00	
6-10-2020	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10238	2,50,000.00	
	By SP-Ch Ramesh	Payment	PAY/11661		2,078.00
	By SP-K Prabhakar Reddy	Payment	PAY/11662		2,598.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11663		2,50,000.00
	By SP-Krishna Prasad	Payment	PAY/11664		5,718.00
	By SP-Sarita	Payment	PAY/11665		2,598.00
	By SP-Venkatramana Reddy	Payment	PAY/11666		6,738.00
7-10-2020	By (as per details)	Payment	PAY/11667		36,445.00
	WO-Rohan Constructions Mob Adv Iii			37,000.00 Dr	
	TDS-1.5% Contract			555.00 Cr	
	By (as per details)	Payment	PAY/11668		34,475.00
	WO-Surasani Constructions Pvt Ltd Mob Adv Iii			35,000.00 Dr	
	TDS-1.5% Contract			525.00 Cr	
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11669		23,520.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11670		31,164.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11671		29,988.00
	By SP-Expert Security Servies	Payment	PAY/11672		55,320.00
	By SP-Expert Security Servies	Payment	PAY/11673		21,809.00
	By SP-Expert Security Servies	Payment	PAY/11674		22,270.00
	By SP-Shreya Services	Payment	PAY/11675		40,520.00
	By SUP-Roots Muticlean Ltd	Payment	PAY/11676		23,128.00
	By EMP-J Srinivas Rao	Payment	PAY/11677		14,089.00
	By EMP-B Shivani	Payment	PAY/11678		2,000.00
	By (as per details)	Payment	PAY/11679		73,462.00
	TDS-1.5% Contract			23,981.00 Dr	
	TDS-.75% Contract			18,459.00 Dr	
	TDS-7.5% Professional Charges			27,307.00 Dr	
	TDS-3.75% Commission/brokerage			1,575.00 Dr	
	SIP-Interest on Tds			2,140.00 Dr	
8-10-2020	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11688		11,610.00
	By (as per details)	Payment	PAY/11689		2,069.00
	EUC-Janardhan Prasad			2,100.00 Dr	
	TDS-1.5% Contract			31.00 Cr	
	By (as per details)	Payment	PAY/11690		1,379.00
	EUC-Benumadab Das			1,400.00 Dr	
	TDS-1.5% Contract			21.00 Cr	
	Carried Over			18,61,279.70	17,58,021.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,61,279.70	17,58,021.00
8-10-2020	By (as per details) EUC-G Snehalatha TDS-1.5% Contract	7,200.00 Dr 108.00 Cr	Payment PAY/11691		7,092.00
	By (as per details) CONJBDW-Anirudh Dhal TDS-1.5% Contract	3,500.00 Dr 26.00 Cr	Payment PAY/11692		3,474.00
	By (as per details) CONJBDW-G Mannem TDS-.75% Contract	15,700.00 Dr 118.00 Cr	Payment PAY/11693		15,582.00
	By (as per details) CONJBDW-N Nagaraju TDS-.75% Contract	4,300.00 Dr 32.00 Cr	Payment PAY/11694		4,268.00
9-10-2020	By SP-Misllaneous Exp Site URD		Payment PAY/11695		2,000.00
	By (as per details) CONT- Leela Steel Railing & Furniture TDS-.75% Contract	15,000.00 Dr 112.00 Cr	Payment PAY/11696		14,888.00
	By SP-Misllaneous Exp Site URD		Payment PAY/11697		5,000.00
	By (as per details) CONT-V Balreddy TDS-.75% Contract	4,500.00 Dr 34.00 Cr	Payment PAY/11698		4,466.00
	By (as per details) WO-M Sudharshan TDS-.75% Contract	20,000.00 Dr 150.00 Cr	Payment PAY/11699		19,850.00
	By (as per details) CONT-Prasad Choudhary TDS-.75% Contract	20,000.00 Dr 150.00 Cr	Payment PAY/11700		19,850.00
	By (as per details) CONT-Radha Krishna TDS-.75% Contract	30,000.00 Dr 225.00 Cr	Payment PAY/11701		29,775.00
	By (as per details) DW-Anirudh Dhal TDS-.75% Contract	2,550.00 Dr 19.00 Cr	Payment PAY/11702		2,531.00
	By (as per details) DW-Benumdabdas TDS-.75% Contract	4,875.00 Dr 37.00 Cr	Payment PAY/11703		4,838.00
	By (as per details) DW-Duguru Ramalu TDS-.75% Contract	2,600.00 Dr 19.00 Cr	Payment PAY/11704		2,581.00
	By (as per details) DW-G Mannem TDS-.75% Contract	7,600.00 Dr 57.00 Cr	Payment PAY/11705		7,543.00
	By (as per details) DW-Biroporida TDS-.75% Contract INCOME-Misc	4,718.00 Dr 35.00 Cr 260.00 Cr	Payment PAY/11706		4,423.00
	By (as per details) DW-Srikanth Jena TDS-.75% Contract	1,187.00 Dr 9.00 Cr	Payment PAY/11707		1,178.00
	Carried Over			18,61,279.70	19,07,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,61,279.70	19,07,360.00
9-10-2020	By (as per details) WO-M Sudharshan TDS-.75% Contract	1,00,000.00 Dr 750.00 Cr	Payment PAY/11708		99,250.00
	By (as per details) CONT-R Rajachary TDS-.75% Contract	5,000.00 Dr 37.00 Cr	Payment PAY/11709		4,963.00
	By (as per details) WO-Purnima Mosaic Tiles TDS-.75% Contract	20,000.00 Dr 150.00 Cr	Payment PAY/11710		19,850.00
	By (as per details) WO-Veldi Karunakar Reddy TDS-.75% Contract	30,000.00 Dr 225.00 Cr	Payment PAY/11711		29,775.00
	By (as per details) DW-N Nagaraju TDS-.75% Contract	1,350.00 Dr 10.00 Cr	Payment PAY/11712		1,340.00
	By (as per details) CONT- Sanku Suresh TDS-.75% Contract	25,000.00 Dr 187.00 Cr	Payment PAY/11713		24,813.00
	By (as per details) CONT-Sai Venkateshwara Borewells TDS-.75% Contract	25,000.00 Dr 187.00 Cr	Payment PAY/11714		24,813.00
	By (as per details) CONT-Abdul Quadeer TDS-.75% Contract	50,000.00 Dr 375.00 Cr	Payment PAY/11715		49,625.00
	By (as per details) CONT-Biroporida TDS-.75% Contract	20,000.00 Dr 150.00 Cr	Payment PAY/11716		19,850.00
	By (as per details) CONT-K Sravan Kumar TDS-.75% Contract	30,000.00 Dr 225.00 Cr	Payment PAY/11717		29,775.00
	By (as per details) CONT-K Krishna TDS-.75% Contract	15,000.00 Dr 112.00 Cr	Payment PAY/11718		14,888.00
	By (as per details) CONT-Jyothiram TDS-.75% Contract	30,000.00 Dr 225.00 Cr	Payment PAY/11719		29,775.00
	By (as per details) CONT-G Mannem TDS-.75% Contract	50,000.00 Dr 375.00 Cr	Payment PAY/11720		49,625.00
	By (as per details) CONT-G Snehalatha TDS-.75% Contract	30,000.00 Dr 225.00 Cr	Payment PAY/11721		29,775.00
	By (as per details) CONT-Janardhan Prasad TDS-.75% Contract	50,000.00 Dr 375.00 Cr	Payment PAY/11722		49,625.00
	By (as per details) CONT-Bohini Basappa TDS-.75% Contract	10,000.00 Dr 75.00 Cr	Payment PAY/11723		9,925.00
	Carried Over			18,61,279.70	23,95,027.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,61,279.70	23,95,027.00
9-10-2020	By (as per details) WO-Sandeep Kumar Nishad TDS-.75% Contract	8,000.00 Dr 60.00 Cr	Payment PAY/11724		7,940.00
10-10-2020	By ECARD-K.Purshotham	Payment	PAY/11725		3,946.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11726		4,620.00
	By OE-Water Supply	Payment	PAY/11727		34,778.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11728		5,862.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11729		7,293.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11730		2,100.00
	By SUP-Gautham Enterprises	Payment	PAY/11731		1,416.00
	By SUP-Seven Hills Enterprises	Payment	PAY/11732		1,783.00
	By Summit Sales Common Expenses Card	Payment	PAY/11733		750.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11734		40,921.00
	By SUP-Summit Sales LLP	Payment	PAY/11735		2,45,111.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11736		59,732.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11737		54,970.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11738		14,000.00
	By (as per details) SP-M/S ARDES TDS-7.5% Professional Charges	50,000.00 Dr 3,750.00 Cr	Payment PAY/11739		46,250.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11740		35,144.00
	By EMP-K Purshotham	Payment	PAY/11741		1,599.00
	By EMP-Dasari Shailaja	Payment	PAY/11742		399.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/11743		399.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11744		399.00
	By EMP-G Satish Kumar	Payment	PAY/11745		399.00
	By EMP-Kore Martand	Payment	PAY/11746		476.00
	By EMP-Gurram Chandrakanth	Payment	PAY/11747		1,439.00
	By EMP-Mona Gujjari	Payment	PAY/11748		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11749		399.00
	By EMP-Naikam Anitha	Payment	PAY/11750		399.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/11751		399.00
	By OIE- Income Tax	Payment	PAY/11752		2,00,000.00
12-10-2020	To PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10260	1,02,000.00	
13-10-2020	By EMP-K Purshotham	Payment	PAY/11754		5,496.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/11755		2,539.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11756		2,344.00
	By EMP-Kore Martand	Payment	PAY/11757		1,242.00
	By EMP-V Veerabrahmam	Payment	PAY/11758		1,027.00
	By EMP-G Satish Kumar	Payment	PAY/11759		1,058.00
	By EMP-Gurram Chandrakanth	Payment	PAY/11760		769.00
	By EMP-Toomacherla Akhil	Payment	PAY/11761		368.00
	By EMP-Mona Gujjari	Payment	PAY/11762		513.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11763		455.00
	By EMP-Naikam Anitha	Payment	PAY/11764		374.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/11765		9,313.00
	By OIEUD-Telephone Exepnses	Payment	PAY/11766		1,747.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11767		6,000.00
14-10-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	CON/Oct10004/20-21	9,97,396.40	
15-10-2020	To BANK-Yesbank Current Acct-009763700001621	Contra	CON/Oct10006/20-21	13,80,000.00	
	Carried Over			43,40,676.10	32,01,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,40,676.10	32,01,594.00
16-10-2020	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11769		9,000.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11770		14,500.00
17-10-2020	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11771		8,170.00
	By (as per details)	Payment	PAY/11772		690.00
	EUC-Janardhan Prasad	700.00 Dr			
	TDS-1.5% Contract	10.00 Cr			
	By (as per details)	Payment	PAY/11773		10,441.00
	EUC-G Snehalatha	10,600.00 Dr			
	TDS-1.5% Contract	159.00 Cr			
	By (as per details)	Payment	PAY/11774		9,925.00
	CONT-Anirudh Dhal	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/11775		19,850.00
	CONT-Bhaijnath	20,000.00 Dr			
	TDS-.75% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/11776		24,813.00
	CONT-Gurrula Narendrababu Yadav	25,000.00 Dr			
	TDS-.75% Contract	187.00 Cr			
	By (as per details)	Payment	PAY/11777		49,625.00
	CONT-Janardhan Prasad	50,000.00 Dr			
	TDS-.75% Contract	375.00 Cr			
	By SP-Misllaneous Exp Site URD	Payment	PAY/11778		1,110.00
	By (as per details)	Payment	PAY/11779		4,963.00
	CONT-Prasad Choudhary	5,000.00 Dr			
	TDS-.75% Contract	37.00 Cr			
	By (as per details)	Payment	PAY/11780		5,955.00
	CONT-Priyanka Devi	6,000.00 Dr			
	TDS-.75% Contract	45.00 Cr			
	By (as per details)	Payment	PAY/11781		6,948.00
	CONT-Radha Krishna	7,000.00 Dr			
	TDS-.75% Contract	52.00 Cr			
	By (as per details)	Payment	PAY/11782		24,813.00
	CONT-Srikanthjena	25,000.00 Dr			
	TDS-.75% Contract	187.00 Cr			
	By (as per details)	Payment	PAY/11783		29,775.00
	WO-Veldi Karunakar Reddy	30,000.00 Dr			
	TDS-.75% Contract	225.00 Cr			
	By (as per details)	Payment	PAY/11784		29,775.00
	CONT-Biroporida	30,000.00 Dr			
	TDS-.75% Contract	225.00 Cr			
	By (as per details)	Payment	PAY/11785		1,675.00
	DW-Biroporida	1,950.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	DEP-Rent	260.00 Cr			
	By (as per details)	Payment	PAY/11786		5,235.00
	DW-K Sravan Kumar	5,275.00 Dr			
	TDS-.75% Contract	40.00 Cr			
	Carried Over			43,40,676.10	34,58,857.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,40,676.10	34,58,857.00
17-10-2020	By (as per details) DW-G Mannem TDS-.75% Contract DEP-Rent	9,750.00 Dr 73.00 Cr 1,430.00 Cr	Payment PAY/11787		8,247.00
	By (as per details) DW-N Nagaraju TDS-.75% Contract	2,050.00 Dr 15.00 Cr	Payment PAY/11788		2,035.00
	By (as per details) DW-R Rajachary TDS-.75% Contract	3,500.00 Dr 26.00 Cr	Payment PAY/11789		3,474.00
	By (as per details) DW-Duguru Ramalu TDS-.75% Contract	2,850.00 Dr 21.00 Cr	Payment PAY/11790		2,829.00
	By (as per details) DW-Srikanth Jena TDS-.75% Contract	550.00 Dr 4.00 Cr	Payment PAY/11791		546.00
	By (as per details) DW-V Balreddy TDS-.75% Contract	550.00 Dr 4.00 Cr	Payment PAY/11792		546.00
	By (as per details) DW-Radha Krishna TDS-.75% Contract	2,900.00 Dr 22.00 Cr	Payment PAY/11793		2,878.00
	By (as per details) DW-Anirudh Dhal TDS-.75% Contract	800.00 Dr 6.00 Cr	Payment PAY/11794		794.00
	By (as per details) CONJBWDW-Gurrula Narender Babu TDS-.75% Contract	2,200.00 Dr 17.00 Cr	Payment PAY/11795		2,183.00
	By (as per details) CONJBWDW-G Mannem TDS-.75% Contract	19,500.00 Dr 146.00 Cr	Payment PAY/11796		19,354.00
	By OIE-News Paper & Periodicals		Payment PAY/11797		670.00
	By WO-M Sudharshan		Payment PAY/11798		3,98,894.00
	By EMP-Vaddipati Swathi		Payment PAY/11799		3,216.00
	By SP-Satish Electrical Works		Payment PAY/11800		2,850.00
	By SP-Venkatramana Reddy		Payment PAY/11801		2,647.00
	By SP-Krishna Prasad		Payment PAY/11802		3,494.00
	By SP-K Prabhakar Reddy		Payment PAY/11803		1,588.00
	By SP-Sarita		Payment PAY/11804		1,588.00
	By SP-Ch Ramesh		Payment PAY/11805		1,270.00
	To OE - Water Connection Charges		Receipt REC/10267	34,778.00	
18-10-2020	To BANK-Yes Bank Collection Acc 00972500000023		Contra CON/Oct10007/20-21	4,28,565.20	
19-10-2020	To BANK-Yesbank Current Acct-009763700001621		Contra CON/Oct10009/20-21	1,30,000.00	
	By OE-Electricity Supply		Payment PAY/11806		1,274.00
	By OE-Electricity Supply		Payment PAY/11807		52,074.00
	By OE-Electricity Supply		Payment PAY/11808		2,701.00
	By OE-Electricity Supply		Payment PAY/11809		2,460.00
	By OE-Electricity Supply		Payment PAY/11810		2,514.00
	Carried Over			49,34,019.30	39,78,983.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,019.30	39,78,983.00
19-10-2020	By OE-Electricity Supply	Payment	PAY/11811		2,104.00
	By OE-Electricity Supply	Payment	PAY/11812		1,577.00
	By OE-Electricity Supply	Payment	PAY/11813		8,794.00
	By OE-Water Supply	Payment	PAY/11814		34,778.00
	By OIE- Income Tax	Payment	PAY/11815		2,00,000.00
	By CONT-Kulkarni Consultants	Payment	PAY/11816		90,831.00
	By CONT-Architectural Associates	Payment	PAY/11817		1,00,555.00
	By (as per details)	Payment	PAY/11818		46,250.00
	SP-M/S ARDES			50,000.00 Dr	
	TDS-7.5% Professional Charges			3,750.00 Cr	
	To PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10270	4,55,000.00	
	By (as per details)	Payment	PAY/11819		4,02,865.00
	WO-Rohan Constructions Mob Adv Iii			4,09,000.00 Dr	
	TDS-1.5% Contract			6,135.00 Cr	
20-10-2020	By (as per details)	Payment	PAY/11820		45,310.00
	WO-Surasani Constructions Pvt Ltd Mob Adv Iii			46,000.00 Dr	
	TDS-1.5% Contract			690.00 Cr	
	By OE-Electricity Supply	Payment	PAY/11821		2,471.00
21-10-2020	By ECARD-K.Purshotham	Payment	PAY/11822		10,209.00
22-10-2020	To BANK-Yes Bank Collection Acct 009772500000023	Contra	CON/Oct10011/20-21	35,915.60	
23-10-2020	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11823		2,027.00
24-10-2020	By SP-Krishna Prasad	Payment	PAY/11825		9,211.00
	By SP-Venkatramana Reddy	Payment	PAY/11826		6,978.00
	By SP-Sarita	Payment	PAY/11827		4,187.00
	By SP-Ch Ramesh	Payment	PAY/11828		3,349.00
	By SP-K Prabhakar Reddy	Payment	PAY/11829		4,187.00
	By SUP-Summit Sales LLP	Payment	PAY/11830		10,00,000.00
	By (as per details)	Payment	PAY/11831		4,96,250.00
	WO-Surasani Constructions Const Contract			5,00,000.00 Dr	
	TDS-1.5% Contract			3,750.00 Cr	
	By (as per details)	Payment	PAY/11832		1,98,500.00
	WO-Rohan Constructions Const Contract			2,00,000.00 Dr	
	TDS-1.5% Contract			1,500.00 Cr	
	By (as per details)	Payment	PAY/11833		690.00
	EUC-Janardhan Prasad			700.00 Dr	
	TDS-1.5% Contract			10.00 Cr	
	By (as per details)	Payment	PAY/11834		7,092.00
	EUC-G Snehalatha			7,200.00 Dr	
	TDS-1.5% Contract			108.00 Cr	
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11835		29,381.00
	By (as per details)	Payment	PAY/11836		31,661.00
	CONJBDW-G Mannem			31,900.00 Dr	
	TDS-.75% Contract			239.00 Cr	
	By (as per details)	Payment	PAY/11837		5,707.00
	CONJBDW-N Nagaraju			5,750.00 Dr	
	TDS-.75% Contract			43.00 Cr	
	By (as per details)	Payment	PAY/11838		2,779.00
	CONJBDW-Anirudh Dhal			2,800.00 Dr	
	TDS-.75% Contract			21.00 Cr	
	Carried Over			54,24,934.90	67,26,726.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,934.90	67,26,726.00
24-10-2020	By (as per details) DW-V Balreddy TDS-.75% Contract	1,100.00 Dr 8.00 Cr	Payment PAY/11839		1,092.00
	By (as per details) DW-Anirudh Dhal TDS-.75% Contract	3,250.00 Dr 24.00 Cr	Payment PAY/11840		3,226.00
	By (as per details) DW-Biroporida TDS-.75% Contract DEP-Rent	5,675.00 Dr 42.00 Cr 260.00 Cr	Payment PAY/11841		5,373.00
	By (as per details) DW-K Sravan Kumar TDS-.75% Contract	3,900.00 Dr 29.00 Cr	Payment PAY/11842		3,871.00
	By (as per details) DW-N Nagaraju TDS-.75% Contract	1,100.00 Dr 8.00 Cr	Payment PAY/11843		1,092.00
	By (as per details) DW-R Rajachary TDS-.75% Contract	3,325.00 Dr 25.00 Cr	Payment PAY/11844		3,300.00
	By (as per details) DW-G Mannem TDS-.75% Contract INCOME-Misc	10,200.00 Dr 76.00 Cr 1,430.00 Cr	Payment PAY/11845		8,694.00
	By (as per details) DW-Duguru Ramalu TDS-.75% Contract	2,750.00 Dr 21.00 Cr	Payment PAY/11846		2,729.00
	By (as per details) CONT-K Sravan Kumar TDS-.75% Contract	50,000.00 Dr 375.00 Cr	Payment PAY/11847		49,625.00
	By (as per details) CONT-Jyothiram TDS-.75% Contract	50,000.00 Dr 375.00 Cr	Payment PAY/11848		49,625.00
	By (as per details) CONT-Janardhan Prasad TDS-.75% Contract	50,000.00 Dr 375.00 Cr	Payment PAY/11849		49,625.00
	By (as per details) CONT-G Snehalatha TDS-.75% Contract	30,000.00 Dr 225.00 Cr	Payment PAY/11850		29,775.00
	By (as per details) CONT-G Mannem TDS-.75% Contract	15,000.00 Dr 112.00 Cr	Payment PAY/11851		14,888.00
	By (as per details) CONT-Bohini Basappa TDS-.75% Contract	30,000.00 Dr 225.00 Cr	Payment PAY/11852		29,775.00
	By (as per details) CONT-Biroporida TDS-.75% Contract	50,000.00 Dr 375.00 Cr	Payment PAY/11853		49,625.00
	Carried Over			54,24,934.90	70,29,041.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,934.90	70,29,041.00
24-10-2020	By (as per details) CONT-Anirudh Dhal TDS-.75% Contract 1,600.00 Dr 12.00 Cr	Payment	PAY/11854		1,588.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11855		1,350.00
	By SP-Y Ravi Shankar	Payment	PAY/11856		25,934.00
	By ECARD-K.Purshotham	Payment	PAY/11857		7,520.00
	To BANK-Yes Bank Collection Acc 009772500000023	Contra	CON/Oct10012/20-21	23,76,339.00	
	By SUP-Vidhi Marketing	Payment	PAY/11858		1,53,002.00
	By (as per details) CONJBDW-Surasani Constructions TDS-.75% Contract 4,000.00 Dr 30.00 Cr	Payment	PAY/11859		3,970.00
27-10-2020	To PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10283	2,61,000.00	
	To BANK-Yes Bank Collection Acc 009772500000023	Contra	CON/Oct10014/20-21	11,20,000.00	
	By SUP-India Cement Articles	Payment	PAY/11860		34,810.00
	By SUP-Name Shah Decors	Payment	PAY/11861		28,492.00
	By OIE- Income Tax	Payment	PAY/11862		2,00,000.00
	By (as per details) WO-Surasani Constructions Pvt Ltd Mob Adv Iii TDS-1.5% Contract 2,15,000.00 Dr 3,225.00 Cr	Payment	PAY/11863		2,11,775.00
	By (as per details) WO-Rohan Constructions Mob Adv Iii TDS-1.5% Contract 46,000.00 Dr 690.00 Cr	Payment	PAY/11864		45,310.00
28-10-2020	By GST Payable	Payment	PAY/11866		18,008.00
31-10-2020	By Cash	Contra	CON/Oct10016/20-21		10,000.00
31-10-2020	By (as per details) TDS-1.5% Contract TDS-.75% Contract TDS-7.5% Professional Charges TDS-3.75% Commission/brokerage 44,018.00 Dr 20,267.00 Dr 16,832.00 Dr 2,177.00 Dr	Payment	PAY/11872		83,294.00
				91,82,273.90	78,54,094.00
	By Closing Balance				13,28,179.90
				91,82,273.90	91,82,273.90

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad**Cash Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			2,63,481.00	
27-10-2020	By EMP-Raghu on A/c	Payment	PAY/11865		7,000.00
28-10-2020	By EMP-Raghu on A/c	Payment	PAY/11868		7,050.00
	To BANK-Yeshant Rera Acct-009772400000040	Contra	CON/Oct10016/20-21	10,000.00	
				2,73,481.00	14,050.00
	By Closing Balance				2,59,431.00
				2,73,481.00	2,73,481.00