

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**BANK-Yesbank Rera Acct-009772400000040**

Reconciliation Statement

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
9-Jan-21	SP-Misllaneous Exp Site URD	Payment	Cheque	565003	9-Jan-21			
8-Feb-21	SUP-BVR Infra Projects	Payment	Cheque	613558	8-Feb-21			670.00
15-Feb-21	SUP-Interactive Data Systems Ltd.	Payment	Cheque	613568	19-Feb-21			13,164.00
25-Feb-21	BANK-Yesbank Current Acct-009772400000040	Contra	Cheque/DD	572290	25-Feb-21		6,00,000.00	15,340.00
Balance as per company books:							11,24,322.20	
Amounts not reflected in bank:							6,00,000.00	29,174.00
Amounts not reflected in Company Books:								
Balance as per bank:							5,53,496.20	
Balance as per Imported Bank Statement:								
Difference:								

Prepared By
Swathi
02/03/2021APPROVED BY
01 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**BANK-Yesbank Rera Acct-009772400000040**

Monthly Summary

1-Apr-20 to 28-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,46,834.10 Cr
April			
May	25,45,146.80	18,69,524.00	5,28,788.70 Dr
June	63,10,528.80	70,54,184.00	2,14,866.50 Cr
July	1,16,69,568.50	1,09,13,418.00	5,41,284.00 Dr
August	1,20,71,755.80	1,11,19,019.00	14,94,020.80 Dr
September	1,17,69,223.70	1,30,55,076.60	2,08,167.90 Dr
October	1,04,51,910.80	93,95,799.00	12,64,279.70 Dr
November	79,17,994.20	78,54,094.00	13,28,179.90 Dr
December	78,71,026.70	92,63,685.50	64,478.90 Cr
January	1,07,61,909.80	1,01,75,930.10	5,21,500.80 Dr
February	91,42,821.10	77,41,481.00	19,22,840.90 Dr
	34,86,408.30	42,84,927.00	11,24,322.20 Dr
Grand Total	9,39,98,294.50	9,27,27,138.20	11,24,322.20 Dr

Account Activity - Print

as on 02/03/2021 14:31:33 IST

YES BANK

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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,512,795.90	Closing Balance	553,496.20 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2021 07:07:00	01/02/2021	TSSPDCL	000000565007	1,500.00		1,511,295.90
01/02/2021 07:07:00	01/02/2021	TSSPDCL	000000565010	1,575.00		1,509,720.90
01/02/2021 07:07:00	01/02/2021	SPDCL	000000613532	1,576.00		1,508,144.90
01/02/2021 07:07:00	01/02/2021	TSSPDCL	000000565009	1,585.00		1,506,559.90
01/02/2021 07:07:00	01/02/2021	TSSPDCL	000000613533	2,133.00		1,504,426.90
01/02/2021 07:07:00	01/02/2021	TSSPDCL	000000613535	12,622.00		1,491,804.90
01/02/2021 07:07:00	01/02/2021	PREMIER ENGINEERING CONSU	000000613531	27,625.00		1,464,179.90
01/02/2021 07:07:00	01/02/2021	AAOEROSAINIKPURI	000000613534	60,622.00		1,403,557.90
01/02/2021 07:07:00	01/02/2021	SREE SAAMA SOLUTIONS PRIV	000000613543	88,155.00		1,315,402.90
01/02/2021 07:07:00	01/02/2021	OTIS ELEVATORS INDIA LTD	000000613545	95,580.00		1,219,822.90
02/02/2021 09:16:33	02/02/2021	NET TXN: 4H0TxNgEa5PjO1yo EMPBeemagoni M	605244	455.00		1,219,367.90
02/02/2021 09:16:34	02/02/2021	NET TXN: 4H0THD1ya5PjO1yo EMPJakkula Kir	605245	2,344.00		1,217,023.90
02/02/2021 09:16:35	02/02/2021	NEFT-N033210505870804-4GW3NzCpnfhA2XKh-SPBPCLECMSFleet Bu	030215171634	13,700.00		1,203,323.90
02/02/2021 09:16:36	02/02/2021	NET TXN: 4H0UHAiga5PjO1yo EMPK Purshotha	605247	5,496.00		1,197,827.90
02/02/2021 09:16:36	02/02/2021	NET TXN: 4H0USxb6a5PjO1yo EMPMona Gujjar	605248	1,990.00		1,195,837.90
02/02/2021 09:16:37	02/02/2021	NET TXN: 4H0UYWuo5PjO1yo EMPV Veerabrah	605249	1,027.00		1,194,810.90
02/02/2021 09:16:39	02/02/2021	NET TXN: 4H0VyZh2a5PjO1yo EMPMaddiralla	605250	399.00		1,194,411.90
02/02/2021 09:16:39	02/02/2021	NET TXN: 4H0VOOG0a5PjO1yo EMPJakkula Kir	605501	399.00		1,194,012.90
02/02/2021 09:16:40	02/02/2021	NET TXN: 4H0VWSS8a5PjO1yo EMPG Satish Ku	605502	399.00		1,193,613.90
02/02/2021 09:16:40	02/02/2021	NET TXN: 4H0W2scca5PjO1yo EMPV Veerabrah	605503	399.00		1,193,214.90
02/02/2021 09:16:40	02/02/2021	NET TXN: 4H0W9h4wa5PjO1yo EMPKore Martan	605504	444.00		1,192,770.90
02/02/2021 09:16:41	02/02/2021	NET TXN: 4H0WIX4ga5PjO1yo EMPGurram Chan	605505	1,419.00		1,191,351.90
02/02/2021 09:16:41	02/02/2021	NET TXN:	605506	1,167.00		1,190,184.90

		4H0WnFROa5PjO1yo EMP Mona Gujar		Account Activity		
02/02/2021 09:16:41	02/02/2021	NET TXN: 4H0WsGOwa5PjO1yo EMP Beemagoni M	605507		937.00	1,189,247.90
02/02/2021 09:16:41	02/02/2021	NET TXN: 4H0WxWVSa5PjO1yo EMP Naikam Anit	605508		399.00	1,188,848.90
02/02/2021 09:16:42	02/02/2021	NET TXN: 4H0WDO2Ea5PjO1yo EMP Gummadi Kan	605509		399.00	1,188,449.90
02/02/2021 09:16:42	02/02/2021	NEFT-N033210505870812- 4H0XelLya5PjO1yo-JS Sanjeev Kumar	030215171658		670.00	1,187,779.90
02/02/2021 09:16:43	02/02/2021	NEFT-N033210505871504- 4H7WNozRrwz2nZuQ- SPBPCLECMS Fleet Bu	030215171659		23,750.00	1,164,029.90
02/02/2021 09:16:43	02/02/2021	NEFT-N033210505871513- 4H7WiAybrwz2nZuQ- SPSSLLP LOGISTICS	030215171660		8,550.00	1,155,479.90
02/02/2021 09:16:43	02/02/2021	NET TXN: 4H7XfY8Lrwz2nZuQ K Purshotham	605513		6,879.00	1,148,600.90
02/02/2021 09:16:44	02/02/2021	NEFT-N033210505870816- 4H3kEXzBzHdAgCk0- CONT Bohini Basappa	030215171662		29,775.00	1,118,825.90
02/02/2021 09:16:44	02/02/2021	NEFT-N033210505870818- 4H3kl6pBzHdAgCk0- CONT Janardhan Pras	030215171663		24,813.00	1,094,012.90
02/02/2021 09:16:45	02/02/2021	NEFT-N033210505870821- 4H3kn9l9zHdAgCk0- CONT Bhajinath	030215171664		24,813.00	1,069,199.90
02/02/2021 09:16:45	02/02/2021	NEFT-N033210505871530- 4H3kgFEDzHdAgCk0- CONT Anirudh Dhal	030215171665		19,850.00	1,049,349.90
02/02/2021 09:16:46	02/02/2021	NEFT-N033210505870823- 4H3kWoTVzHdAgCk0- DWVasanthi Constru	030215171666		99,250.00	950,099.90
02/02/2021 09:16:46	02/02/2021	NEFT-N033210505870825- 4H3kUuVfCQzIZpHB- CONT Biroporida	030215171667		24,812.00	925,287.90
02/02/2021 09:16:47	02/02/2021	NEFT-N033210505871542- 4H3bWPvpCQzIZpHB-DWN Nagaraju	030215171668		4,565.00	920,722.90
02/02/2021 09:16:47	02/02/2021	NEFT-N033210505871549- 4H3bpUrFzHdAgCk0-EUCG Snehalatha	030215171669		3,546.00	917,176.90
02/02/2021 09:16:48	02/02/2021	NEFT-N033210505870827- 4H3bu0xVCQzIZpHB- DW Biroporida	030215171670		10,657.00	906,519.90
02/02/2021 09:16:48	02/02/2021	NEFT-N033210505871558- 4H3kOIALzHdAgCk0-CONTN Nagaraju	030215171681		2,978.00	903,541.90
02/02/2021 09:16:49	02/02/2021	NEFT-N033210505871560- 4H3bEJOncQzIZpHB- DWDuguru Ramalu	030215171682		5,211.00	898,330.90
02/02/2021 09:16:49	02/02/2021	NEFT-N033210505870828- 4H3biEQfCQzIZpHB- DW Anirudh Dhal	030215171683		6,253.00	892,077.90
02/02/2021 09:16:50	02/02/2021	NEFT-N033210505871574- 4H3bNht5CQzIZpHB-DWG Mannem	030215171684		11,439.00	880,638.90
02/02/2021 09:16:50	02/02/2021	NEFT-N033210505870829- 4H3bQBOzHdAgCk0- CONJBDWGurrala Nar	030215171685		5,319.00	875,319.90
02/02/2021 09:16:51	02/02/2021	NEFT-N033210505870830- 4H3bKXaPzHdAgCk0- CONJBDW Biroporida	030215171686		6,650.00	868,669.90
02/02/2021 09:16:51	02/02/2021	NEFT-N033210505870831- 4H3bBURJzHdAgCk0- CONJBDWG Mannem	030215171687		15,790.00	852,879.90
02/02/2021 09:16:52	02/02/2021	NEFT-N033210505870832-	030215171688		1,166.00	851,713.90

Account Activity

		4H3bYML9zHdAgCk0- CONJBDWJanardhan P				
02/02/2021 09:16:52	02/02/2021	NEFT-N033210505871592- 4H3fGJv5zHdAgCk0- CONTJyothiram	030215171689	29,775.00		821,938.90
02/02/2021 09:16:52	02/02/2021	NEFT-N033210505870834- 4H3fBI7pzHdAgCk0- CONTVasanthi Const	030215171690	13,895.00		808,043.90
02/02/2021 09:16:53	02/02/2021	NEFT-N033210505871595- 4H3g5o2pCQzIZpHB- WOVeldi Karunakar	030215171691	49,625.00		758,418.90
02/02/2021 09:16:53	02/02/2021	NEFT-N033210505870835- 4H3fLIJHCQzIZpHB- CONTBiroporida	030215171692	9,925.00		748,493.90
02/02/2021 09:16:53	02/02/2021	NEFT-N033210505870836- 4H3fWZSICQzIZpHB- CONTJanardhan Pras	030215171694	24,812.00		723,681.90
02/02/2021 09:16:54	02/02/2021	NEFT-N033210505870838- 4H3fGvXnCQzIZpHB- CONTG Mannem	030215171695	49,625.00		674,056.90
02/02/2021 09:16:54	02/02/2021	NEFT-N033210505871609- 4H3fBMhTCCQzIZpHB- CONTDuguru Ramulu	030215171697	3,474.00		670,582.90
02/02/2021 09:16:54	02/02/2021	NEFT-N033210505870839- 4H3g0l1rCQzIZpHB- CONTSai Venkateshw	030215171698	24,812.00		645,770.90
02/02/2021 09:16:55	02/02/2021	NEFT-N033210505871613- 4H3fSejrCQzIZpHB-CONTN Ramakrishna	030215171699	29,775.00		615,995.90
02/02/2021 09:33:44	02/02/2021	NEFT-RETURN- N033210505870829- CONJBDWGurrula Narender Babu-Account Does Not Exist	3282220210202000300015084		5,319.00	621,314.90
02/02/2021 15:51:02	02/02/2021	Funds Trf-BEGUMPET- 009763700001621	000000464727		1,725,000.00	2,346,314.90
03/02/2021 07:02:31	03/02/2021	POCHAIHA BANDARI	000000613538	12,903.00		2,333,411.90
03/02/2021 07:02:31	03/02/2021	ICON WATER SOLUTIONS	000000613539	50,000.00		2,283,411.90
04/02/2021 07:53:19	04/02/2021	NET TXN: 4Hh5oVQvrvwz2nZuQ Summit Sales L	28377	119,000.00		2,164,411.90
04/02/2021 07:53:19	04/02/2021	NET TXN: 4Hh7LeRlrwz2nZuQ SPSummit Sales	28378	41,536.00		2,122,875.90
04/02/2021 07:53:20	04/02/2021	NET TXN: 4HhaWNI7rwrz2nZuQ SPKGM Co	28379	18,416.00		2,104,459.90
04/02/2021 07:53:20	04/02/2021	RTGS- YESBR52021020478107270- 4Hhb7cr8qZjZpSLg- WOPurnima Mosaic Tiles	034215728361	200,000.00		1,904,459.90
04/02/2021 07:53:21	04/02/2021	NET TXN: 4HhdZjnAqZjZpSLg SPSummit Sales	28391	51,989.00		1,852,470.90
04/02/2021 08:00:31	04/02/2021	NEFT-N035210507560742- 4Hh5kLHlrwz2nZuQ- SPGautham Enterpri	034215728355	2,100.00		1,850,370.90
04/02/2021 08:00:32	04/02/2021	NEFT-N035210507560752- 4Hh7N5F1rwz2nZuQ- SUPIcon Water Soli	034215728358	73,900.00		1,776,470.90
04/02/2021 08:00:32	04/02/2021	NEFT-N035210507561248- 4Hh8njDRrwz2nZuQ- SUPPraful Sanitary	034215728359	50,866.00		1,725,604.90
04/02/2021 08:00:32	04/02/2021	NEFT-N035210507561254- 4HhbgMT8qZjZpSLg-Beside Sri Ram Kan	034215728362	32,740.00		1,692,864.90
04/02/2021 08:00:33	04/02/2021	NEFT-N035210507561266- 4HhbnBc6qZjZpSLg- SUPRoots Muticlean	034215728363	4,011.00		1,688,853.90
04/02/2021 08:00:34	04/02/2021	NEFT-N035210507561280- 4HhbrJvFrwz2nZuQ-Amul Rana	034215728364	1,500.00		1,687,353.90
04/02/2021 08:00:34	04/02/2021	NEFT-N035210507560848-	034215728366	1,500.00		1,685,853.90

		4HhbTL7hrwz2nZuQ-Sanjiv Thamang	Account Activity			
04/02/2021 08:00:35	04/02/2021	NEFT-N035210507560862- 4Hhc11BRrwz2nZuQ-Ravi Kumar	034215728367	750.00		1,685,103.90
04/02/2021 08:00:35	04/02/2021	NEFT-N035210507560872- 4Hhc5aGXrwz2nZuQ- Manjula	034215728368	750.00		1,684,353.90
04/02/2021 08:00:37	04/02/2021	NEFT-N035210507561326- 4HhcdRZrwz2nZuQ- SPSamarjit Singh	034215728369	1,500.00		1,682,853.90
04/02/2021 08:00:37	04/02/2021	NEFT-N035210507560919- 4HhcfGWbrwz2nZuQ- Renuka	034215728370	1,500.00		1,681,353.90
04/02/2021 08:00:37	04/02/2021	NEFT-N035210507561360- 4HhcYqfgqZjZpSLg- SUPYPushpalatha	034215728371	29,945.00		1,651,408.90
04/02/2021 08:00:38	04/02/2021	NEFT-N035210507560932- 4Hhd4HHAqZjZpSLg-SUPSri Sai Rohit M	034215728372	53,690.00		1,597,718.90
04/02/2021 08:00:38	04/02/2021	NEFT-N035210507560938- 4HhdeOZYqZjZpSLg- SUPDilpreet Tubes	034215728373	32,214.00		1,565,504.90
04/02/2021 08:00:39	04/02/2021	NEFT-N035210507561377- 4HhdmiiCqZjZpSLg- SUPElegant Enterpr	034215728374	21,510.00		1,543,994.90
04/02/2021 08:00:39	04/02/2021	NEFT-N035210507560947- 4HhdrNuqqZjZpSLg-SUPGP Buildcon Mat	034215728375	1,274.00		1,542,720.90
04/02/2021 08:00:39	04/02/2021	NEFT-N035210507561392- 4Hhdwe3EqZjZpSLg- SUPRadiant Systems	034215728376	510.00		1,542,210.90
04/02/2021 08:00:40	04/02/2021	NEFT-N035210507560959- 4HhdD9l8qZjZpSLg- SUPReflections Ele	034215728377	3,084.00		1,539,126.90
04/02/2021 08:00:41	04/02/2021	NEFT-N035210507560966- 4HhdUDnYqZjZpSLg-Swastik Commercial	034215728378	4,519.00		1,534,607.90
04/02/2021 08:17:52	04/02/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820210204006800000061	365,400.00		1,900,007.90
04/02/2021 09:01:44	04/02/2021	NEFT-RETURN- N035210507561254-Beside Sri Ram Kanta Weiht Bridge N-BENEFICIARY NAME DIFFERES	3282220210204000700014609	32,740.00		1,932,747.90
04/02/2021 16:11:58	04/02/2021	Funds Trf-BEGUMPET- 009763700001991	000000613547	188,524.00		1,744,223.90
05/02/2021 07:08:41	05/02/2021	DILPREET HARDWARE	000000565000	3,894.00		1,740,329.90
05/02/2021 08:46:11	05/02/2021	NET TXN: 4HjFsBW2jrpQoBS8 EMPK Purshotha	259344	47,780.00		1,692,549.90
05/02/2021 08:46:11	05/02/2021	NET TXN: 4HjFyes2jrpQoBS8 EMP Maddiralla	259345	38,267.00		1,654,282.90
05/02/2021 08:46:11	05/02/2021	NET TXN: 4HjFJBomjrpQoBS8 EMP Jakkula Kir	259346	26,974.00		1,627,308.90
05/02/2021 08:46:11	05/02/2021	NET TXN: 4HjFQjgSjrpQoBS8 EMPG Satish Ku	259347	23,217.00		1,604,091.90
05/02/2021 08:46:12	05/02/2021	NET TXN: 4HjFYTbIjrpQoBS8 EMPV Veerabrah	259348	19,077.00		1,585,014.90
05/02/2021 08:46:12	05/02/2021	NET TXN: 4HjG1RR0jrpQoBS8 EMP Kore Martan	259349	17,149.00		1,567,865.90
05/02/2021 08:46:12	05/02/2021	NET TXN: 4HjG4dc6jrpQoBS8 EMP Mona Gujjar	259350	13,223.00		1,554,642.90

05/02/2021 08:46:13	05/02/2021	NET TXN: 4HjG93z4jrpQoBS8 EMPBeemagoni M	Account Activity		
			259381	11,963.00	1,542,679.90
05/02/2021 08:46:13	05/02/2021	NET TXN: 4HjGfTKGjrpQoBS8 EMPNaikam Anit	259382	13,862.00	1,528,817.90
05/02/2021 08:46:13	05/02/2021	NET TXN: 4HjGj6AGjrpQoBS8 EMPGummadi Kan	259383	71,280.00	1,457,537.90
05/02/2021 08:47:37	05/02/2021	NET TXN: 4HcqV7Cja5PjOa6m SUMMIT SALES L	259420		29,138.00
06/02/2021 13:40:16	06/02/2021	Tax payment :ITNS 281	000000613552	91,941.00	1,394,734.90
06/02/2021 13:54:27	06/02/2021	Funds Trf-BEGUMPET- 009791900009151	000000613551	7,700.00	1,387,034.90
06/02/2021 16:29:28	06/02/2021	Funds Trf-BEGUMPET- 009763700002411	000000613553	71,250.00	1,315,784.90
09/02/2021 07:52:13	09/02/2021	NET TXN: 4HohylBzrwz2nZuQ K Purshotham	62944	12,936.00	1,302,848.90
09/02/2021 07:52:14	09/02/2021	NET TXN: 4HjKV8eZCQziZpHB CONTN Ramakris	62945	4,963.00	1,297,885.90
09/02/2021 07:52:14	09/02/2021	NET TXN: 4HohqdrRdrwz2nZuQ SPSSLLP LOGIST	62946	5,600.00	1,292,285.90
09/02/2021 08:00:37	09/02/2021	NEFT-N040210511595866- 4HjCzZW1CQziZpHB- DWDuguru Ramalu	039216371926	3,474.00	1,288,811.90
09/02/2021 08:00:38	09/02/2021	NEFT-N040210511595871- 4HohCtdqdrwz2nZuQ- CONJBDWGurrula Nar	039216371928	5,319.00	1,283,492.90
09/02/2021 08:00:38	09/02/2021	NEFT-N040210511595628- 4HohIOexrwz2nZuQ- WOPurnima Mosaic T	039216371929	47,200.00	1,236,292.90
09/02/2021 08:00:40	09/02/2021	NEFT-N040210511595898- 4HjDE9foqZjZpSLg- Decathlon Sports I	039216371930	8,482.00	1,227,810.90
09/02/2021 08:00:41	09/02/2021	NEFT-N040210511595911- 4HjCmeZCQziZpHB-EUCG Snehalatha	039216371961	10,638.00	1,217,172.90
09/02/2021 08:00:42	09/02/2021	NEFT-N040210511595923- 4HjCpMVjCQziZpHB- DWAAnirudh Dhal	039216371962	3,673.00	1,213,499.90
09/02/2021 08:00:42	09/02/2021	NEFT-N040210511595935- 4HjCvAQFCQziZpHB- DWBiroporida	039216371963	10,744.00	1,202,755.90
09/02/2021 08:00:43	09/02/2021	NEFT-N040210511595947- 4HjCfOwVCQziZpHB-DWG Mannem	039216371964	11,316.00	1,191,439.90
09/02/2021 08:00:43	09/02/2021	NEFT-N040210511596221- 4HjCWqW5CQziZpHB- CONJBDW M Sudharsh	039216371965	2,581.00	1,188,858.90
09/02/2021 08:00:44	09/02/2021	NEFT-N040210511596229- 4HjD3apXCQziZpHB-DWN Nagaraju	039216371966	5,261.00	1,183,597.90
09/02/2021 08:00:44	09/02/2021	NEFT-N040210511595981- 4HjDacNrCQziZpHB-DWR Rajachary	039216371967	3,573.00	1,180,024.90
09/02/2021 08:00:45	09/02/2021	NEFT-N040210511596008- 4HjDQyY9CQziZpHB- CONJBDWBiroporida	039216371968	10,409.00	1,169,615.90
09/02/2021 08:00:46	09/02/2021	NEFT-N040210511596268- 4HjEgJ1TCQziZpHB- CONJBDWAnirudh Dha	039216371969	5,459.00	1,164,156.90
09/02/2021 08:00:46	09/02/2021	NEFT-N040210511596282- 4HjE7HwRCQziZpHB- CONJBDWG Mannem	039216371970	18,718.00	1,145,438.90
09/02/2021 08:00:47	09/02/2021	NEFT-N040210511596044- 4HjDZh7HCQziZpHB- CONJBDWJanardhan P	039216371971	3,449.00	1,141,989.90
09/02/2021 08:00:48	09/02/2021	NEFT-N040210511596059-	039216371972	49,625.00	1,092,364.90

		Account Activity			
		4HjLdd7rCQzIZpHB- CONTBhajjnath			
09/02/2021 08:00:48	09/02/2021	NEFT-N040210511596080- 4HjLhmKRCQzIZpHB- CONTSrikanthjena	039216371973	19,850.00	1,072,514.90
09/02/2021 08:00:49	09/02/2021	NEFT-N040210511596107- 4HjL7Y49CQzIZpHB-CONTG Mannem	039216371974	15,880.00	1,056,634.90
09/02/2021 08:00:50	09/02/2021	NEFT-N040210511596127- 4HjL1S3LCQzIZpHB- CONTJyothiram	039216371975	29,775.00	1,026,859.90
09/02/2021 08:00:51	09/02/2021	NEFT-N040210511596480- 4HjKR19LCQzIZpHB- WOWeldi Karunakar	039216371977	49,625.00	977,234.90
09/02/2021 08:00:52	09/02/2021	NEFT-N040210511596506- 4HjMPfzXCQzIZpHB- SPMisllaneous Exp	039216371978	5,000.00	972,234.90
09/02/2021 08:00:53	09/02/2021	NEFT-N040210511596524- 4HjN8cFXCQzIZpHB-Manjula	039216371979	1,000.00	971,234.90
09/02/2021 08:00:53	09/02/2021	NEFT-N040210511596728- 4HjNC0QZCQzIZpHB- Manjula	039216371980	3,000.00	968,234.90
09/02/2021 08:00:54	09/02/2021	NEFT-N040210511596553- 4HomONT7rwz2nZuQ- SPSummit Builders	039216371991	29,540.00	938,694.90
09/02/2021 08:00:54	09/02/2021	NEFT-N040210511596576- 4HomWalZrwz2nZuQ- SPLakshmi	039216371992	254.00	938,440.90
09/02/2021 08:00:55	09/02/2021	NEFT-N040210511596757- 4HomZKxfrwz2nZuQ-SPCh Ramesh	039216371993	6,988.00	931,452.90
09/02/2021 08:00:55	09/02/2021	NEFT-N040210511596612- 4Hon9HL7rwz2nZuQ- SPKrishna Prasad	039216371994	23,815.00	907,637.90
09/02/2021 08:00:57	09/02/2021	NEFT-N040210511596643- 4Hopk44Rrwz2nZuQ-SP Abhi Jemi Faci	039216371995	14,000.00	893,637.90
09/02/2021 08:00:57	09/02/2021	NEFT-N040210511596655- 4Hor7aRDrwz2nZuQ- SUPSeven Hills Ent	039216371997	2,142.00	891,495.90
09/02/2021 08:00:57	09/02/2021	NEFT-N040210511596795- 4HornRHnrwz2nZuQ- SPExpert Security	039216371998	50,435.00	841,060.90
09/02/2021 08:00:58	09/02/2021	NEFT-N040210511597183- 4HorzArrwz2nZuQ-SPY Ravi Shankar	039216371999	33,165.00	807,895.90
09/02/2021 08:00:58	09/02/2021	NEFT-N040210511597196- 4HorEgeVrwz2nZuQ- OcUnited Security	039216372000	32,581.00	775,314.90
09/02/2021 08:00:58	09/02/2021	NEFT-N040210511597206- 4HorGtu4qZjZpSLg-SPSaria	039216372001	8,439.00	766,875.90
09/02/2021 08:00:59	09/02/2021	NEFT-N040210511596813- 4HorJ5sprwz2nZuQ-K Rajini	039216372002	30,316.00	736,559.90
09/02/2021 08:00:59	09/02/2021	NEFT-N040210511597217- 4HorLwkYqZjZpSLg- SPVenkatramana Red	039216372003	17,291.00	719,268.90
09/02/2021 08:00:59	09/02/2021	NEFT-N040210511597222- 4HosAPEXrwz2nZuQ-Shreya Services	039216372004	73,103.00	646,165.90
09/02/2021 08:23:29	09/02/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820210209007400000034	11,550.00	657,715.90
09/02/2021 11:47:39	09/02/2021	Funds Trf-BEGUMPET- 009763700001621	000000603340		
09/02/2021 12:13:06	09/02/2021	Funds Trf-BEGUMPET- 009763700001991		1,185,000.00	1,842,715.90
11/02/2021 07:15:28	11/02/2021	K GIRIDHAR	000000613561	146,211.00	1,696,504.90
11/02/2021 07:15:28	11/02/2021	SAI LAKSHIMI ENTERPRISES	000000613554	22,849.00	1,673,655.90
			000000613557	32,855.00	1,640,800.90

11/02/2021 08:23:58	11/02/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820210211007800000057		140,000.00	1,780,800.90
11/02/2021 13:34:08	11/02/2021	Funds Trf-BEGUMPET-009763700001491	000000613566	400,000.00		1,380,800.90
12/02/2021 07:22:04	12/02/2021	S K ENTERPRISES	000000613560	1,600.00		1,379,200.90
12/02/2021 07:22:04	12/02/2021	EXPERT SECURTY SERVES	000000613562	57,679.00		1,321,521.90
15/02/2021 07:01:24	15/02/2021	KARIPE AMBIKA	000000613559	12,566.00		1,308,955.90
16/02/2021 08:19:58	16/02/2021	OBEL COMPUTERS PRIVATE LI	000000613565	5,600.00		1,303,355.90
16/02/2021 08:19:58	16/02/2021	PURNIMA MOSAIC TILES	000000613567	100,000.00		1,203,355.90
16/02/2021 08:19:58	16/02/2021	MR SREEVALLI TELIKCHARL	000000613542	109,915.00		1,093,440.90
16/02/2021 08:19:58	16/02/2021	PURNIMA MOSAIC TILES	000000613540	200,000.00		893,440.90
17/02/2021 08:24:50	17/02/2021	MR TELUGU KURMANNA	000000613564	36,000.00		857,440.90
18/02/2021 07:28:21	18/02/2021	NET TXN: 4HJuUfgwqZjZpSLg CONTBhaijnath	633963	15,552.00		841,888.90
18/02/2021 07:28:22	18/02/2021	NET TXN: 4HJvmshrwz2nZuQ ECARDKPurshoth	633964	8,233.00		833,655.90
18/02/2021 07:28:22	18/02/2021	NET TXN: 4HJw46x6qZjZpSLg EMPK Purshotha	633965	1,599.00		832,056.90
18/02/2021 07:28:22	18/02/2021	NET TXN: 4HJwclSQQZjZpSLg COMMaddiralla	633966	399.00		831,657.90
18/02/2021 07:28:23	18/02/2021	NET TXN: 4HJwI80AqZjZpSLg EMPJakkula Kir	633967	399.00		831,258.90
18/02/2021 07:28:23	18/02/2021	NET TXN: 4HJwqv6sqZjZpSLg EMPG Satish Ku	633968	399.00		830,859.90
18/02/2021 07:28:23	18/02/2021	NET TXN: 4HJwtt5GqZjZpSLg EMPV Veerabrah	633969	399.00		830,460.90
18/02/2021 07:28:24	18/02/2021	NET TXN: 4HJwvRiqZjZpSLg EMPKore Martan	633970	451.00		830,009.90
18/02/2021 07:28:24	18/02/2021	NET TXN: 4HJwzpqQqZjZpSLg EMPMona Gujjar	633971	1,165.00		828,844.90
18/02/2021 07:28:24	18/02/2021	NET TXN: 4HJwCCQqZjZpSLg EMPBeemagoni M	633972	862.00		827,982.90
18/02/2021 07:28:25	18/02/2021	NET TXN: 4HJwEyV6qZjZpSLg EMPNaikam Anit	633973	399.00		827,583.90
18/02/2021 07:28:25	18/02/2021	NET TXN: 4HJwGf0wqZjZpSLg EMPGummadi Kan	633974	399.00		827,184.90
18/02/2021 07:28:25	18/02/2021	NET TXN: 4HJBmWIKqZjZpSLg SPKishna Pras	633975	2,062.00		825,122.90
18/02/2021 07:28:26	18/02/2021	NET TXN: 4HJBG4QkqZjZpSLg EMP Murali Moh	633976	1,555.00		823,567.90
18/02/2021 08:00:20	18/02/2021	NEFT-N049210517551336-4HAd99enCQZlZpHB-CONTJanardhan Pras	047217472978	19,850.00		803,717.90
18/02/2021 08:00:21	18/02/2021	NEFT-N049210517551904-4HAcTPQbCQZlZpHB-CONTR Rajachary	047217472979	19,850.00		783,867.90
18/02/2021 08:00:21	18/02/2021	NEFT-N049210517551370-4HAcOjbhCQZlZpHB-CONTN Nagaraju	047217472980	2,977.00		780,890.90
18/02/2021 08:00:22	18/02/2021	NEFT-N049210517551383-4HzZYaF9zHdAgCk0-	047217473041	690.00		780,200.90

		EUCJanardhan Prasa		Account Activity		
18/02/2021 08:00:22	18/02/2021	NEFT-N049210517551949-4HzZUpTpzHdAgCk0-EUCG Snehathatha	047217473042	7,092.00		773,108.90
18/02/2021 08:00:23	18/02/2021	NEFT-N049210517551410-4HzYGBhtzHdAgCk0-CONJBDWBajinath	047217473043	1,638.00		771,470.90
18/02/2021 08:00:23	18/02/2021	NEFT-N049210517551970-4HzZwAy3zHdAgCk0-DWAnirudh Dhal	047217473044	6,501.00		764,969.90
18/02/2021 08:00:24	18/02/2021	NEFT-N049210517551429-4HzZsTJJzHdAgCk0-DWBiroporida	047217473045	7,854.00		757,115.90
18/02/2021 08:00:24	18/02/2021	NEFT-N049210517551437-4HzZkoXBzHdAgCk0-DWN Nagaraju	047217473046	5,335.00		751,780.90
18/02/2021 08:00:24	18/02/2021	NEFT-N049210517551998-4HzZgIKHzHdAgCk0-DWR Rajachary	047217473047	2,283.00		749,497.90
18/02/2021 08:00:25	18/02/2021	NEFT-N049210517551456-4HzZdhw3zHdAgCk0-DWDuguru Ramalu	047217473048	2,084.00		747,413.90
18/02/2021 08:00:25	18/02/2021	NEFT-N049210517551469-4HzZ8GiXzHdAgCk0-DWChotelal	047217473049	1,936.00		745,477.90
18/02/2021 08:00:27	18/02/2021	NEFT-N049210517552063-4HzYI83ZzHdAgCk0-SPMiscellaneous Exp	047217473050	2,200.00		743,277.90
18/02/2021 08:00:27	18/02/2021	NEFT-N049210517552085-4HzYqgG3zHdAgCk0-SPMiscellaneous Exp	047217473051	670.00		742,607.90
18/02/2021 08:00:28	18/02/2021	NEFT-N049210517552108-4HzYOjefzHdAgCk0-CONJBDWBBiroporida	047217473052	10,471.00		732,136.90
18/02/2021 08:00:29	18/02/2021	NEFT-N049210517552128-4HzZOzOPzHdAgCk0-SUPSai Lakshmi Ent	047217473053	26,463.00		705,673.90
18/02/2021 08:00:29	18/02/2021	NEFT-N049210517552152-4HzZofzFzHdAgCk0-DWG Mannem	047217473054	10,227.00		695,446.90
18/02/2021 08:00:30	18/02/2021	NEFT-N049210517552171-4HAdltFdCQzIZpHB-CONTRadha Krishna	047217473055	24,812.00		670,634.90
18/02/2021 08:00:30	18/02/2021	NEFT-N049210517552184-4HA2rYXvzHdAgCk0-SUPSri Bala Sarasw	047217473056	102,520.00		568,114.90
18/02/2021 08:00:31	18/02/2021	NEFT-N049210517552197-4HAgeZEXCQzIZpHB-CONTGurralla Narend	047217473057	14,887.00		553,227.90
18/02/2021 08:00:31	18/02/2021	NEFT-N049210517552211-4HAcHHV5CQzIZpHB-WOM Sudharshan	047217473058	49,625.00		503,602.90
18/02/2021 08:00:31	18/02/2021	NEFT-N049210517552221-4HAcDkMLCQzIZpHB-WOVeldi Karunakar	047217473059	24,812.00		478,790.90
18/02/2021 08:00:32	18/02/2021	NEFT-N049210517552229-4HAe0nlBCQzIZpHB-CONTAnirudh Dhal	047217473060	19,850.00		458,940.90
18/02/2021 08:00:32	18/02/2021	NEFT-N049210517552235-4HAdWjtRCQzIZpHB-WOSandeep Kumar Ni	047217473061	19,850.00		439,090.90
18/02/2021 08:00:32	18/02/2021	NEFT-N049210517552243-4HAdPdjhCQzIZpHB-CONTBohini Basappa	047217473062	29,775.00		409,315.90
18/02/2021 08:00:33	18/02/2021	NEFT-N049210517552250-4HAdKH1JCQzIZpHB-CONTDuguru Ramulu	047217473063	19,850.00		389,465.90
18/02/2021 08:00:33	18/02/2021	NEFT-N049210517552258-4HAdEbenCQzIZpHB-CONTBhajinath	047217473064	29,775.00		359,690.90
18/02/2021 08:00:34	18/02/2021	NEFT-N049210517552266-4HAdsq7ICQzIZpHB-	047217473065	29,775.00		329,915.90

		CONTBiroporida	Account Activity			
18/02/2021 08:00:34	18/02/2021	NEFT-N049210517552274-4HADytZCQzIZpHB-CONTV Balreddy	047217473066	29,775.00		300,140.90
18/02/2021 08:00:34	18/02/2021	NEFT-N049210517552279-4HADgUS3CQzIZpHB-CONTVasanthi Const	047217473067	49,625.00		250,515.90
18/02/2021 08:00:35	18/02/2021	NEFT-N049210517552283-4HJu9ZeBnfhA2XKh-SPBPCLECMSFleet Bu	047217473068	2,237.00		248,278.90
18/02/2021 08:00:35	18/02/2021	NEFT-N049210517552287-4HJwobNOqZjZpSLg-EMPKAmbika	047217473074	399.00		247,879.90
18/02/2021 08:00:35	18/02/2021	NEFT-N049210517552291-4HJyF5RGqZjZpSLg-SPSummit Sales LLP	047217473082	20,583.00		227,296.90
18/02/2021 08:00:36	18/02/2021	NEFT-N049210517552296-4HJBBURuqZjZpSLg-SPLakshmi	047217473084	1,334.00		225,962.90
18/02/2021 08:00:36	18/02/2021	NEFT-N049210517552300-4HJBvAQcqZjZpSLg-EMP Rohit	047217473085	1,334.00		224,628.90
18/02/2021 08:00:37	18/02/2021	NEFT-N049210517552317-4HzYXRtJzHdAgCk0-CONJBDWG Mannem	047217473087	20,019.00		204,609.90
19/02/2021 07:22:46	19/02/2021	NANDANA FIRE PROTECTION	000000613546	12,000.00		192,609.90
20/02/2021 08:31:07	20/02/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820210220007300001099		303,492.00	496,101.90
22/02/2021 15:34:07	22/02/2021	Funds Trf-BEGUMPET-009763700001621	000000572279		720,000.00	1,216,101.90
23/02/2021 07:23:14	23/02/2021	SUPRA MARKETING AGENCIES	000000613571	167,656.00		1,048,445.90
23/02/2021 08:31:23	23/02/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820210223008200001042		51,635.50	1,100,081.40
24/02/2021 07:12:27	24/02/2021	TSSPDCL	000000692791	1,497.00		1,098,584.40
24/02/2021 07:12:27	24/02/2021	TSSPDCL	000000692794	1,925.00		1,096,659.40
24/02/2021 07:12:27	24/02/2021	TSSPDCL	000000692793	1,965.00		1,094,694.40
24/02/2021 07:12:27	24/02/2021	REENERGY INFRA PRIVATE L	000000613563	9,725.00		1,084,969.40
24/02/2021 07:12:27	24/02/2021	AAOEROSAINIKPURI	000000692792	77,279.00		1,007,690.40
24/02/2021 08:39:28	24/02/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820210224009400001065		2,142.00	1,009,832.40
24/02/2021 12:08:31	24/02/2021	NET TXN: 4HVbD04nrwz2nZuQ ECARDK Purshoth	694467	6,000.00		1,003,832.40
24/02/2021 12:08:32	24/02/2021	NEFT-N055210521642753-4HVcUroXrwz2nZuQ-SUP MK Mobiles Pv	053218234619	29,500.00		974,332.40
24/02/2021 12:08:32	24/02/2021	NEFT-N055210521643185-4HSGoZUhcQzIZpHB-DWDuguru Ramalu	053218234620	2,705.00		971,627.40
24/02/2021 12:08:32	24/02/2021	NEFT-N055210521642755-4HQFVznLCQzIZpHB-DWBiroporida	053218234681	8,287.00		963,340.40
24/02/2021 12:08:33	24/02/2021	NEFT-N055210521642758-4HQCcxoxCQzIZpHB-CONJBDWG Mannem	053218234682	11,423.00		951,917.40
24/02/2021 12:08:33	24/02/2021	NEFT-N055210521643192-4HSGVTk9CQzIZpHB-CONJBDWBiroporida	053218234683	3,710.00		948,207.40
24/02/2021 12:08:34	24/02/2021	NEFT-N055210521643193-	053218234684	3,623.00		944,584.40

		Account Activity			
		4HSM1Bu9CQzIzPzHB- CONJBDWAnirudh Dha			
24/02/2021 12:08:34	24/02/2021	NEFT-N055210521643197- 4HSEh8XjCQzIzPzHB- CONJBDWN Nagaraju	053218234685	1,092.00	943,492.40
24/02/2021 12:08:34	24/02/2021	NEFT-N055210521642765- 4HSFxrRHCQzIzPzHB- SUPSai Lakshmi Ent	053218234686	17,986.00	925,506.40
24/02/2021 12:08:35	24/02/2021	NEFT-N055210521643200- 4HSFGzgpCQzIzPzHB-EUCG Snehalatha	053218234687	7,092.00	918,414.40
24/02/2021 12:08:35	24/02/2021	NEFT-N055210521642767- 4HSG8TPLCQzIzPzHB-DWG Mannem	053218234688	10,868.00	907,546.40
24/02/2021 12:08:36	24/02/2021	NEFT-N055210521642769- 4HSGB2TzCQzIzPzHB-DWN Nagaraju	053218234689	6,650.00	900,896.40
24/02/2021 12:08:36	24/02/2021	NEFT-N055210521643206- 4HQFt9zLCQzIzPzHB- DWAAnirudh Dhal	053218234690	4,466.00	896,430.40
24/02/2021 12:08:36	24/02/2021	NEFT-N055210521642772- 4HSMbXNDCQzIzPzHB- CONTG Tirupathi	053218234691	6,947.00	889,483.40
24/02/2021 12:08:37	24/02/2021	NEFT-N055210521642773- 4HSDUpY9CQzIzPzHB- WOVeldi Karunakar	053218234692	29,775.00	859,708.40
24/02/2021 12:08:37	24/02/2021	NEFT-N055210521642777- 4HSEq9oNCQzIzPzHB- CONTJyothiram	053218234693	24,812.00	834,896.40
24/02/2021 12:08:37	24/02/2021	NEFT-N055210521643210- 4HSEOdXTCQzIzPzHB- CONTBohini Basappa	053218234694	49,625.00	785,271.40
24/02/2021 12:08:38	24/02/2021	NEFT-N055210521643211- 4HSF07prCQzIzPzHB- CONTBhaijnath	053218234695	39,700.00	745,571.40
24/02/2021 12:08:38	24/02/2021	NEFT-N055210521643215- 4HSF6zXfCQzIzPzHB- CONJBDWAnirudh Dha	053218234696	7,940.00	737,631.40
24/02/2021 12:08:39	24/02/2021	NEFT-N055210521643218- 4HSEUgexCQzIzPzHB- CONJBDWBiroporida	053218234697	39,700.00	697,931.40
24/02/2021 12:08:39	24/02/2021	NEFT-N055210521642786- 4HSEB3edCQzIzPzHB- CONJBDWJanardhan P	053218234698	13,895.00	684,036.40
24/02/2021 12:08:39	24/02/2021	NEFT-N055210521643220- 4HSEawkZCCQzIzPzHB- CONJBDWV Balreddy	053218234699	9,925.00	674,111.40
24/02/2021 12:08:40	24/02/2021	NEFT-N055210521642792- 4HSGJoqxQzIzPzHB- DWBiroporida	053218234700	49,625.00	624,486.40
24/02/2021 12:08:40	24/02/2021	NEFT-N055210521643224- 4HVchUJbrwz2nZuQ- WOVeldi Karunakar	053218234701	24,780.00	599,706.40
24/02/2021 12:08:41	24/02/2021	NET TXN: 4HVcorR7rwz2nZuQ OIERepairs Ma	694602	2,000.00	597,706.40
24/02/2021 12:08:41	24/02/2021	NEFT-N055210521643225- 4HvbZitBrwz2nZuQ- SUPSeven Hills Ent	053218234703	8,260.00	589,446.40
24/02/2021 12:08:41	24/02/2021	NET TXN: 4HVeHdlPrwz2nZuQ SPKGM Co	694604	9,002.00	580,444.40
24/02/2021 12:08:42	24/02/2021	NEFT-N055210521642803- 4HSFVvVTCQzIzPzHB- DWTirupati	053218234705	496.00	579,948.40
24/02/2021 16:09:31	24/02/2021	NEFT Dr- N055210521813663-GST- RBIS0GSTPMT-BEGUMPET	000000692805	20,062.00	559,886.40
25/02/2021 08:41:12	25/02/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820210225009200001039	9,718.80	569,605.20

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26/02/2021 07:15:21		26/02/2021	AAOEROSAINIKPURI	000000613572	1,575.00	568,030.20
26/02/2021 07:15:21		26/02/2021	TSSPDCL	000000613573	14,534.00	553,496.20
* Last 249 transactions.						

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