

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Phase III - Construction

14 Mar '21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page
Mar-21	EUC- V. Malliah	Payment	Cheque	051677	10-Mar-21			Cre
Mar-21	SP-Leela Steel Railing & Furniture	Payment	Cheque	051693	15-Mar-21		2,977.	
Mar-21	SUP-Gautham Traders	Payment	Cheque	051694	24-Mar-21		21,922.	
Mar-21	CONJBDW-N Nagaraju	Payment	Cheque	051695	15-Mar-21		1,16,820.	
Mar-21	DW- N. Nagaraju	Payment	Cheque	051695	15-Mar-21		2,382.	
Mar-21	DW- N. Nagaraju	Payment	Cheque	051695	24-Mar-21		2,382.	
Mar-21	CONT-Radha Krishna	Payment	Cheque	051696	24-Mar-21		3,126.	
Mar-21	CONT-Janardhan Prasad on A/c	Payment	Cheque	051700	24-Mar-21		24,813.	
Mar-21	CONT-Vasanthi Constructions & Developers	Payment	Cheque	051698	24-Mar-21		39,700.	
Mar-21	CONT-Anirudh Dhal	Payment	Cheque	051697	18-Mar-21		49,625.	
Mar-21	DW-Anirudh Dhal	Payment	Cheque	051697	18-Mar-21		19,850.	
Mar-21	SUP-Linus Consultants PVT LTD	Payment	Cheque	051704	24-Mar-21		4,640.	
Mar-21	CONT - Surasani Constructions Pvt Ltd - II	Payment	Cheque	051701	24-Mar-21		67,260.	
Mar-21	WO-Rohan Constructions	Payment	Cheque	051702	24-Mar-21		1,75,330.	
Mar-21	CONT-Baijnath	Payment	Cheque	997731	29-Mar-21		32,495.	
Mar-21	CONT-Jyothiram	Payment	Cheque	997732	29-Mar-21		49,625.	
Mar-21	CONT-Janardhan Prasad on A/c	Payment	Cheque	997733	29-Mar-21		29,775.	
Mar-21	CONT-Anirudh Dhal	Payment	Cheque	997734	29-Mar-21		9,925.	
Mar-21	DW-Radha Krishna	Payment	Cheque	997735	29-Mar-21		9,925.	
Mar-21	DW- N. Nagaraju	Payment	Cheque	997736	29-Mar-21		11,948.	
Mar-21	DW-Anirudh Dhal	Payment	Cheque	997737	29-Mar-21		3,573.	
Mar-21	CONJBDW-G Mannem	Payment	Cheque	997738	29-Mar-21		5,955.	
Mar-21	SUP-Sai Lakshmi Enterprises	Payment	Cheque	997739	29-Mar-21		9,429.	
Mar-21	WO-Rohan Constructions	Payment	Cheque	997734	30-Mar-21		12,920.	
Mar-21	CONT - Surasani Constructions Pvt Ltd - III	Payment	Cheque	997741	30-Mar-21		1,16,122.	
Mar-21	CONT-MD Ishaq	Payment	Cheque	997743	30-Mar-21		1,73,488.	
							2,20,484.	
Balance as per company books:							24,391.75	
Amounts not reflected in bank:								12,16,491.
Balance as per bank:							12,40,882.75	

APPROVED BY
2 . APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

STATEMENT OF ACCOUNT

M/S. SILVER OAK VILLAS LLP MODI HOUSING
5 4 187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003543
Customer Id: 11376732
Jt Holder 1:
Jt Holder 2:

Period: 01-MAR-2021 To 16-APR-2021

XN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
1-MAR-2021	01-MAR-2021	B/F ...				
1-MAR-2021	01-MAR-2021	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000028406	0.00	665,272.75	665,272.75
1-MAR-2021	01-MAR-2021	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000028421	3,126.00	0.00	662,146.75
1-MAR-2021	01-MAR-2021	CTS CLG NUN DUGURU RAMULU	000000028419	4,764.00	0.00	657,382.75
1-MAR-2021	01-MAR-2021	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000028425	19,850.00	0.00	612,720.75
1-MAR-2021	01-MAR-2021	I/W CHQ RET-IMAGE NOT CLEAR,	000000028406	24,812.00	0.00	637,532.75
1-MAR-2021	01-MAR-2021	PRESENT AGAIN WITH PAPE	000000028406	0.00	0.00	612,720.75
1-MAR-2021	01-MAR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000787324	0.00	3,126.00	615,846.75
1-MAR-2021	02-MAR-2021	SNEHALATHA GAGANAM	000000028428	0.00	0.00	
1-MAR-2021	02-MAR-2021	SURASANI CONSTRUCTIONS P	000000028424	5,516.00	500,000.00	1,115,846.75
1-MAR-2021	05-MAR-2021	JANARDHAN PRASAD	000000028415	242,310.00	0.00	1,110,330.75
1-MAR-2021	08-MAR-2021	MS ROHAN CONSTRUCTIONS	000000051667	690.00	0.00	868,020.75
1-MAR-2021	12-MAR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000454871	98,500.00	0.00	867,330.75
1-MAR-2021	16-MAR-2021	JANARDHAN PRASAD	000000051666	0.00	0.00	768,830.75
1-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000051663	49,625.00	500,000.00	1,268,830.75
1-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000051672	11,314.00	0.00	1,219,205.75
1-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000051682	11,315.00	0.00	1,207,891.75
1-MAR-2021	19-MAR-2021	GAGANAM MANNEM	000000051682	0.00	0.00	1,196,576.75
1-MAR-2021	19-MAR-2021	ANIRUDH DHAL	000000051674	2,878.00	1,000,000.00	2,198,576.75
1-MAR-2021	19-MAR-2021	ANIRUDH DHAL	000000051681	5,558.00	0.00	2,193,018.75
1-MAR-2021	19-MAR-2021	GAGANAM MANNEM	000000051675	6,550.00	0.00	2,186,468.75
1-MAR-2021	19-MAR-2021	SNEHALATHA GAGANAM	000000051671	11,910.00	0.00	2,174,558.75
1-MAR-2021	19-MAR-2021	SURASANI CONSTRUCTIONS P	000000051684	17,966.00	0.00	2,156,592.75
1-MAR-2021	19-MAR-2021	SURASANI CONSTRUCTIONS P	000000051668	35,825.00	0.00	2,120,767.75
1-MAR-2021	19-MAR-2021	MS ROHAN CONSTRUCTIONS	000000051679	98,500.00	0.00	2,022,267.75
1-MAR-2021	22-MAR-2021	NIMMANAGOTI NAGARAJU	000000051678	115,245.00	0.00	1,907,022.75
1-MAR-2021	22-MAR-2021	NIMMANAGOTI NAGARAJU	000000051673	428,475.00	0.00	1,478,547.75
1-MAR-2021	23-MAR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000051666	4,169.00	0.00	1,474,378.75
1-MAR-2021	25-MAR-2021	JANARDHAN PRASAD	000000051691	8,535.00	0.00	1,465,843.75
1-MAR-2021	25-MAR-2021	SURASANI CONSTRUCTIONS P	000000051684	11,265.00	0.00	1,454,578.75
1-MAR-2021	25-MAR-2021	MS ROHAN CONSTRUCTIONS	000000051682	39,700.00	0.00	1,414,878.75
1-MAR-2021	28-MAR-2021	GAGANAM MANNEM	000000051680	258,070.00	0.00	1,156,808.75
1-MAR-2021	29-MAR-2021	TUMMA YALLANNA	000000051689	467,875.00	0.00	688,933.75
1-MAR-2021	30-MAR-2021	NET TXN: 4JK39QGLA5PJ0A8M MODI HOUSING P	000000051685	11,662.00	0.00	677,271.75
1-MAR-2021	31-MAR-2021	BIRO PORIDA	834008	24,812.00	0.00	652,459.75
1-MAR-2021	31-MAR-2021	BIRO PORIDA	000000051686	0.00	600,000.00	1,252,459.75
1-MAR-2021	05-APR-2021	GAGANAM MANNEM	000000051692	2,183.00	0.00	1,250,276.75
1-MAR-2021	05-APR-2021	VASANTHI CONSTRUCTIONS AN	000000997738	4,516.00	0.00	1,245,760.75
1-MAR-2021	05-APR-2021	SURASANI CONSTRUCTIONS P	000000051698	9,429.00	0.00	1,236,331.75
1-MAR-2021	05-APR-2021	SURASANI CONSTRUCTIONS P	000000051701	49,625.00	0.00	1,186,706.75
1-MAR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000051696	773,488.00	0.00	413,218.75
1-MAR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000051696	175,330.00	0.00	237,888.75
1-MAR-2021	07-APR-2021	ANIRUDH DHAL	000000997735	24,813.00	0.00	213,075.75
1-MAR-2021	07-APR-2021	JANARDHAN PRASAD	000000997737	11,948.00	0.00	191,127.75
1-MAR-2021	07-APR-2021	ANIRUDH DHAL	000000997733	5,955.00	0.00	185,172.75
1-MAR-2021	07-APR-2021	ANIRUDH DHAL	000000997734	9,925.00	0.00	175,247.75
1-MAR-2021	07-APR-2021	JANARDHAN PRASAD	000000051697	9,925.00	0.00	165,322.75
1-MAR-2021	07-APR-2021	MD ISHAQ	000000051700	24,490.00	0.00	140,832.75
1-MAR-2021	07-APR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000997743	39,700.00	0.00	101,132.75
1-MAR-2021	08-APR-2021	GAIKWAD JYOTHI RAM	000000787334	220,484.00	0.00	1,181,317.75
1-MAR-2021	08-APR-2021		000000997732	0.00	0.00	1,181,317.75
1-MAR-2021	08-APR-2021			29,775.00	1,700,000.00	2,155,995.75