BRS+BoA 1 Half

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Apr-21 to 23-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Mar-21	V. Malliah	Opening BRS	Cheque	051677	10-Mar-21			2,977.00
15-Mar-21	Leela Steel Railing & Furniture	Opening BRS	Cheque	051693	15-Mar-21			21,922.00
24-Mar-21	Nimmanagoti Nagaraju	Opening BRS	Cheque	051695	15-Mar-21			2,382.00
24-Mar-21	N. Nagaraju	Opening BRS	Cheque	051695	15-Mar-21			2,382.00
24-Mar-21	DW-N Nagaraju	Opening BRS	Cheque	051695	24-Mar-21			3,126.00
24-Mar-21	Gautham Traders	Opening BRS	Cheque	051694	24-Mar-21			1,16,820.00
24-Mar-21	Linus Consultants PVT LTD	Opening BRS	Cheque	051704	24-Mar-21			67,260.00
29-Mar-21	Nimmanagoti Nagaraju	Opening BRS	Cheque	997736	29-Mar-21			3,573.00
29-Mar-21	Sai Lakshmi Enterprises	Opening BRS	Cheque	997739	29-Mar-21			12,920.00
5-Apr-21	WO-Rohan Constructions	Payment	Cheque	997758	5-Apr-21			7,26,374.00
5-Apr-21	CONT-Jyothiram	Payment	Cheque	997748	5-Apr-21			14,850.00
5-Apr-21	DW- N. Nagaraju	Payment	Cheque	997750	5-Apr-21			3,564.00
5-Apr-21	DW-Radha Krishna	Payment	Cheque	997751	5-Apr-21			5,098.00
5-Apr-21	CONT-Leela Steel Railing & Furniture	Payment	Cheque	997753	5-Apr-21			29,700.00
5-Apr-21	SP- Sri Arihant Steels	Payment	Cheque	997760	5-Apr-21			22,715.00
5-Apr-21	SUP-Elegant Enterprises	Payment	Cheque	997761	5-Apr-21			1,033.00
5-Apr-21	SUP-GP Buildcon Materials	Payment	Cheque	997762	5-Apr-21			6,596.00
5-Apr-21	SUP-Praful Sanitary	Payment	Cheque	997765	5-Apr-21			63,731.00
5-Apr-21	SUP-Pumima Mosaic Tiles	Payment	Cheque	997767	5-Apr-21			90,624.00
5-Apr-21	SUP- Sri Balaji Printers	Payment	Cheque	997773	5-Apr-21			3,584.00
8-Apr-21	DW- N. Nagaraju	Payment	Cheque	607391	8-Apr-21			3,564.00
8-Apr-21	DW-Anirudh Dhal	Payment	Cheque	607392	8-Apr-21			5,123.25
8-Apr-21	JW-Surasani Constructions	Payment	Cheque	607393	8-Apr-21			7,920.00
10-Apr-21	CONT-Baijnath	Payment	Cheque	607393	10-Apr-21			49,500.00
10-Apr-21	CONT-N Nagaraju	Payment	Cheque	607394	10-Apr-21			3,564.00
10-Apr-21	WO-Rohan Constructions	Payment	Cheque	607397	10-Apr-21			67,609.00
10-Apr-21	CONT-MD Ishaq	Payment	Cheque	607398	10-Apr-21			1,69,260.00
10-Apr-21	WO-Surasani Constructions Pvt Ltd-III	Payment	Cheque	997778	14-Apr-21			5,00,000.00
16-Apr-21	OE-Electricity Supply	Payment	Cheque	997779	16-Apr-21			1,13,147.00
17-Apr-21	WO-Surasani Constructions Pvt Ltd-III	Payment	Cheque	997780	17-Apr-21			2,07,466.00
17-Apr-21	WO-Rohan Constructions	Payment	Cheque	online	17-Apr-21			1,19,619.00
17-Apr-21	CONT-MD Ishaq	Payment	Cheque	607399	17-Apr-21			54,618.00
17-Apr-21	CONT-V Bal Reddy	Payment	Cheque	607404	17-Apr-21			9,900.00
17-Apr-21	CONT-Anirud	Payment	Cheque		15-Apr-21			29,700.00
17-Apr-21	CONT-Baijnath	Payment	Cheque	607406	17-Apr-21			49,500.00
17-Apr-21	MHPL-SOV-III	Receipt	Cheque/DD	787336	17-Apr-21		50,00,000.00	
17-Apr-21	SP-Summit Sales LLP	Payment	Cheque	607400	17-Apr-21			6,59,971.00
17-Apr-21	SUP-Vasant Enterprises	Payment	Cheque	607401	17-Apr-21			7,06,413.00
17-Apr-21	SUP-Vasant Enterprises	Payment	Cheque	607410	17-Apr-21			24,40,555.00
17-Apr-21	WO-Surasani Constructions Pvt Ltd-III	Payment	Cheque	607411	17-Apr-21			5,00,000.00
17-Apr-21	M.Sudarshan	Payment	Cheque	607413	17-Apr-21			36,321.00
20-Apr-21	SP-Veldi Karunakar Reddy	Payment	Cheque	607414	20-Apr-21			61,950.00
					Balance as per company books:			3,60,350.50
					Amounts not reflected in bank:		50,00,000.00	69,96,931.25
					Balance as per bank:		16,36,580.75	

APPROVED BY

2 · APR 2021

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-APR-2021	08-APR-2021	MS ROHAN CONSTRUCTIONS	000000051703	32,495.00	0.00	2,123,500.75
08-APR-2021	08-APR-2021	MR NISHAD BAIJNATH	000000997731	49,625.00	0.00	2,073,875.75
08-APR-2021	08-APR-2021	MS ROHAN CONSTRUCTIONS	000000997740	116,122.00	0.00	1,957,753.75
12-APR-2021	12-APR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000787333	0.00	1,800,000.00	3,757,753.75
13-APR-2021	13-APR-2021	DILPREET TUBES PVT LTD	000000997762	172,142.00	0.00	3,585,611.75
13-APR-2021	13-APR-2021	CEMEX INFRA	000000997761	330,000.00	0.00	3,255,611.75
13-APR-2021	13-APR-2021	SURASANI CONSTRUCTIONS P	000000997745	645,535.00	0.00	2,610,076.75
15-APR-2021	15-APR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000607391	9,763.00	0.00	2,600,313.75
16-APR-2021	16-APR-2021	CTS CLG NUN BIRO PORIDA	000000997757	1,089.00	0.00	2,599,224.75
16-APR-2021	16-APR-2021	CTS CLG NUN REFLECTIONS ELECTRICALS	000000997768	1,534.00	0.00	2,597,690.75
16-APR-2021	16-APR-2021	CTS CLG NUN SHUBHAM ENTERPRISES	000000997771	1,619.00	0.00	2,596,071.75
16-APR-2021	16-APR-2021	CTS CLG NUN ANIRUDH DHAL	000000997749	3,762.00	0.00	2,592,309.75
16-APR-2021	16-APR-2021	CTS CLG NUN SHAH TRADERS	000000997770	3,931.00	0.00	2,588,378.75
16-APR-2021	16-APR-2021	CTS CLG NUN BIRO PORIDA	000000997756	4,950.00	0.00	2,583,428.75
16-APR-2021	16-APR-2021	CTS CLG NUN SANTHOSH TARPAULIN	000000997769	10,248.00	0.00	2,573,180.75
16-APR-2021	16-APR-2021	CTS CLG NUN SREE SUNIL ENTERPRISES	000000997775	12,801.00	0.00	2,560,379.75
16-APR-2021	16-APR-2021	CTS CLG NUN GAGANAM MANNEM	000000997754	14,602.00	0.00	2,545,777.75
16-APR-2021	16-APR-2021	CTS CLG NUN ANIRUDH DHAL	000000997747	24,750.00	0.00	2,521,027.75
16-APR-2021	16-APR-2021	CTS CLG NUN PREMIER ENGINEERING CORPO	000000997766	32,848.00	0.00	2,488,179.75
16-APR-2021	16-APR-2021	CTS CLG NUN SURASANI CONSTRUCTIONS P	000000607396	121,672.00	0.00	2,366,507.75
16-APR-2021	16-APR-2021	CTS CLG NUN MD ISHAQ	000000997746	229,927.00	0.00	2,136,580.75
16-APR-2021	16-APR-2021	CTS CLG NUN VASANT ENTERPRISESMEHUL	000000997777	500,000.00	0.00	1,636,580.75

Opening Balance :	665,272.75	C
Total Debit Amt :	5,131,818.00	
Total Credit Amt :	6,103,126.00	Dr Count : 64
Closing Balance :	1,636,580.75	Cr Count : 7

******END OF STATEMENT******

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: 11378732
Jt Holder 1:
Jt Holder 2:

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

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2021	01-MAR-2021	B/F ...		0.00	665,272.75	665,272.75
01-MAR-2021	01-MAR-2021	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000028406	3,126.00	0.00	662,146.75
01-MAR-2021	01-MAR-2021	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000028421	4,764.00	0.00	657,382.75
01-MAR-2021	01-MAR-2021	CTS CLG NUN DUGURU RAMULU	000000028419	19,850.00	0.00	637,532.75
01-MAR-2021	01-MAR-2021	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000028425	24,812.00	0.00	612,720.75
01-MAR-2021	01-MAR-2021	I/W CHQ RET-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000028406	0.00	3,126.00	615,846.75
01-MAR-2021	01-MAR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000787324	0.00	500,000.00	1,115,846.75
02-MAR-2021	02-MAR-2021	SNEHALATHA GAGANAM	000000028428	5,516.00	0.00	1,110,330.75
02-MAR-2021	02-MAR-2021	SURASANI CONSTRUCTIONS P	000000028424	242,310.00	0.00	868,020.75
05-MAR-2021	05-MAR-2021	JANARDHAN PRASAD	000000028415	690.00	0.00	867,330.75
08-MAR-2021	08-MAR-2021	MS ROHAN CONSTRUCTIONS	000000051667	98,500.00	0.00	768,830.75
12-MAR-2021	12-MAR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000454420	0.00	500,000.00	1,268,830.75
16-MAR-2021	16-MAR-2021	JANARDHAN PRASAD	000000051665	49,625.00	0.00	1,219,205.75
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000051663	11,314.00	0.00	1,207,891.75
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000051672	11,315.00	0.00	1,196,576.75
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000454871	0.00	1,000,000.00	2,196,576.75
19-MAR-2021	19-MAR-2021	GAGANAM MANNEM	000000051662	2,878.00	0.00	2,193,698.75
19-MAR-2021	19-MAR-2021	ANIRUDH DHAL	000000051674	5,558.00	0.00	2,188,140.75
19-MAR-2021	19-MAR-2021	ANIRUDH DHAL	000000051661	6,550.00	0.00	2,181,590.75
19-MAR-2021	19-MAR-2021	GAGANAM MANNEM	000000051675	11,910.00	0.00	2,169,680.75
19-MAR-2021	19-MAR-2021	SNEHALATHA GAGANAM	000000051671	17,966.00	0.00	2,151,714.75
19-MAR-2021	19-MAR-2021	SNEHALATHA GAGANAM	000000051664	35,825.00	0.00	2,115,889.75
19-MAR-2021	19-MAR-2021	SURASANI CONSTRUCTIONS P	000000051668	98,500.00	0.00	2,017,389.75
19-MAR-2021	19-MAR-2021	SURASANI CONSTRUCTIONS P	000000051679	115,245.00	0.00	1,902,144.75
19-MAR-2021	19-MAR-2021	MS ROHAN CONSTRUCTIONS	000000051678	428,475.00	0.00	1,473,669.75
22-MAR-2021	22-MAR-2021	NIMMANAGOTI NAGARAJU	000000051673	4,169.00	0.00	1,469,500.75
22-MAR-2021	22-MAR-2021	NIMMANAGOTI NAGARAJU	000000051666	8,535.00	0.00	1,460,965.75
23-MAR-2021	23-MAR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000051691	11,265.00	0.00	1,449,700.75
25-MAR-2021	25-MAR-2021	JANARDHAN PRASAD	000000051684	39,700.00	0.00	1,410,000.75
25-MAR-2021	25-MAR-2021	SURASANI CONSTRUCTIONS P	000000051682	258,070.00	0.00	1,151,930.75
25-MAR-2021	25-MAR-2021	MS ROHAN CONSTRUCTIONS	000000051680	467,875.00	0.00	684,055.75
26-MAR-2021	26-MAR-2021	GAGANAM MANNEM	000000051689	11,662.00	0.00	672,393.75
29-MAR-2021	29-MAR-2021	TUMMA YALLANNA	000000051685	24,812.00	0.00	647,581.75
30-MAR-2021	30-MAR-2021	NET TXN: 4JK39QGLA5PJOA6M MODI HOUSING P	834008	0.00	600,000.00	1,247,581.75
31-MAR-2021	31-MAR-2021	BIRO PORIDA	000000051686	2,183.00	0.00	1,245,398.75
31-MAR-2021	31-MAR-2021	BIRO PORIDA	000000051692	4,516.00	0.00	1,240,882.75
05-APR-2021	05-APR-2021	GAGANAM MANNEM	000000997738	9,429.00	0.00	1,231,453.75
05-APR-2021	05-APR-2021	VASANTHI CONSTRUCTIONS AN	000000051698	49,625.00	0.00	1,181,828.75
05-APR-2021	05-APR-2021	SURASANI CONSTRUCTIONS P	000000997741	173,488.00	0.00	1,008,340.75
05-APR-2021	05-APR-2021	SURASANI CONSTRUCTIONS P	000000051701	175,330.00	0.00	833,010.75
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000051696	24,813.00	0.00	808,197.75
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000997735	11,948.00	0.00	796,249.75
07-APR-2021	07-APR-2021	ANIRUDH DHAL	000000997737	5,955.00	0.00	790,294.75
07-APR-2021	07-APR-2021	JANARDHAN PRASAD	000000997733	9,925.00	0.00	780,369.75
07-APR-2021	07-APR-2021	ANIRUDH DHAL	000000997734	9,925.00	0.00	770,444.75
07-APR-2021	07-APR-2021	ANIRUDH DHAL	000000051697	24,490.00	0.00	745,954.75
07-APR-2021	07-APR-2021	JANARDHAN PRASAD	000000051700	39,700.00	0.00	706,254.75
07-APR-2021	07-APR-2021	MD ISHAQ	000000997743	220,484.00	0.00	485,770.75
07-APR-2021	07-APR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000787334	0.00	1,700,000.00	2,185,770.75
08-APR-2021	08-APR-2021	GAIKWAD JYOTHI RAM	000000997732	29,775.00	0.00	2,155,995.75