

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Jan-21	SP-Misllaneous Exp Site URD	Payment	Cheque	565003	9-Jan-21			670.00
11-Mar-21	SUPurnima Mosaic Tiles	Payment	Cheque	613574	11-Mar-21		2,00,000.00	
11-Mar-21	SUP-Shah Decors	Payment	Cheque	692809	11-Mar-21		28,492.00	
11-Mar-21	SUP-Sri Rama Fly Ash Bricks	Payment	Cheque	692812	11-Mar-21		99,750.00	
20-Mar-21	OE-Electricity Supply	Payment	Cheque	692815	20-Mar-21		1,750.00	
20-Mar-21	OE-Electricity Supply	Payment	Cheque	692816	20-Mar-21		1,826.00	
20-Mar-21	OE-Electricity Supply	Payment	Cheque	692817	20-Mar-21		1,575.00	
20-Mar-21	OE-Electricity Supply	Payment	Cheque	692818	20-Mar-21		17,379.00	
20-Mar-21	OE-Electricity Supply	Payment	Cheque	692819	20-Mar-21		1,261.00	
20-Mar-21	OE-Electricity Supply	Payment	Cheque	692820	20-Mar-21		59,004.00	
25-Mar-21	Sup- Sri Balaji Printers	Payment	Cheque	692821	25-Mar-21		8,960.00	

Balance as per company books: 2,49,084.70

Amounts not reflected in bank:

4,20,667.00

Amounts not reflected in Company Books :

Balance as per bank: 6,69,751.70

Balance as per Imported Bank Statement :

Difference :

Prepared By

Jc. Ambike
26/03/21



Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040

Monthly Summary

1-Apr-20 to 26-Mar-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1,46,834.10 Cr
April	25,45,146.80	18,69,524.00	5,28,788.70 Dr
May	63,10,528.80	70,70,929.00	2,31,611.50 Cr
June	1,16,69,568.50	1,08,96,673.00	5,41,284.00 Dr
July	1,20,71,755.80	1,11,19,019.00	14,94,020.80 Dr
August	1,17,69,223.70	1,30,55,076.60	2,08,167.90 Dr
September	1,04,51,910.80	93,95,799.00	12,64,279.70 Dr
October	79,17,994.20	78,54,094.00	13,28,179.90 Dr
November	78,71,026.70	92,63,685.50	64,478.90 Cr
December	1,07,61,909.80	1,01,75,930.10	5,21,500.80 Dr
January	91,42,821.10	77,41,481.00	19,22,840.90 Dr
February	34,86,408.30	42,84,927.00	11,24,322.20 Dr
March	30,97,456.90	39,72,694.40	2,49,084.70 Dr
Grand Total	9,70,95,751.40	9,66,99,832.60	2,49,084.70 Dr



Account Activity - Print

YES / BANK

as on 26/03/2021 10:46:10 IST

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	15/03/2021	To	26/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,782,081.80	Closing Balance	669,751.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/03/2021 07:39:51	15/03/2021	CTS CLG NUN A S AGARWAL CO	000000692808	5,022.00		2,777,059.80
15/03/2021 08:01:47	15/03/2021	NEFT- N074210537648650-4IB7t5V7nfhA2XKh-SPBPCLECMSFleet Bu	070210817742	3,000.00		2,774,059.80
15/03/2021 08:01:47	15/03/2021	NEFT- N074210537649165-4I6VtQhLCQzIZpHB-CONTVasanthi Const	070210817743	99,250.00		2,674,809.80
15/03/2021 08:01:48	15/03/2021	NEFT- N074210537649179-4I6VmcJLCQzIZpHB-CONT Tirupathi Sin	070210817744	6,947.00		2,667,862.80
15/03/2021 08:01:48	15/03/2021	NEFT- N074210537649192-4InuP4uZzHdAgCk0-SPMislaneous Exp	070210817745	3,000.00		2,664,862.80
15/03/2021 08:01:50	15/03/2021	NEFT- N074210537649113-4InovecZzHdAgCk0-EUCG Snehalatha	070210817746	5,319.00		2,659,543.80
15/03/2021 08:01:50	15/03/2021	NEFT- N074210537649240-4InoV8MtzHdAgCk0-EUCJanardhan Prasa	070210817747	690.00		2,658,853.80
15/03/2021 08:01:51	15/03/2021	NEFT- N074210537649161-4Inp5IhfzHdAgCk0-CONJBDWG Mannem	070210817748	13,994.00		2,644,859.80
15/03/2021 08:01:51	15/03/2021	NEFT- N074210537649670-4Inq3I7DzHdAgCk0-CONJBDWBiroporida	070210817749	7,642.00		2,637,217.80
15/03/2021 08:01:52	15/03/2021	NEFT- N074210537649679-4InpGY9DzHdAgCk0-CONJBDWGurrala Nar	070210817750	2,491.00		2,634,726.80
15/03/2021 08:01:52	15/03/2021	NEFT- N074210537649692-4Inqaq2NzHdAgCk0-DWBiroporida	070210817751	4,454.00		2,630,272.80

15/03/2021 08:01:52	15/03/2021	NEFT- N074210537649294- 4InpoiHjzHdAgCk0- DWG Mannem	070210817752	7,999.00		2,622,273.80
15/03/2021 08:01:53	15/03/2021	NEFT- N074210537649716- 4InqiCixzHdAgCk0- DWAnirudh Dhal	070210817753	4,566.00		2,617,707.80
15/03/2021 08:01:54	15/03/2021	NEFT- N074210537649727- 4InpQFz7zHdAgCk0- DWChotelal	070210817754	3,300.00		2,614,407.80
15/03/2021 08:01:54	15/03/2021	NEFT- N074210537649334- 4InpM3tzzHdAgCk0- DWDuguru Ramalu	070210817755	3,102.00		2,611,305.80
15/03/2021 08:01:55	15/03/2021	NEFT- N074210537649761- 4InpzTspzHdAgCk0- DWRaja Gopal	070210817756	1,787.00		2,609,518.80
15/03/2021 08:01:56	15/03/2021	NEFT- N074210537649772- 4InpuSJ7zHdAgCk0- DWN Nagaraju	070210817757	5,062.00		2,604,456.80
15/03/2021 08:01:56	15/03/2021	NEFT- N074210537649386- 4I6VAK9fCQzIZpHB- SUPSai Lakshmi Ent	070210817758	9,712.00		2,594,744.80
15/03/2021 08:01:57	15/03/2021	NEFT- N074210537649412- 4I6RXFrzxHdAgCk0- DWBiorporida	070210817759	6,501.00		2,588,243.80
15/03/2021 08:01:57	15/03/2021	NEFT- N074210537649442- 4InuBDy9zHdAgCk0- SPMisllaneous Exp	070210817760	670.00		2,587,573.80
15/03/2021 08:01:58	15/03/2021	NEFT- N074210537649815- 4InuYD0tzHdAgCk0- SPMisllaneous Exp	070210817761	5,000.00		2,582,573.80
15/03/2021 08:01:58	15/03/2021	NEFT- N074210537649823- 4InveZKxzHdAgCk0- SPMisllaneous Exp	070210817762	1,000.00		2,581,573.80
15/03/2021 08:01:58	15/03/2021	NEFT- N074210537649491- 4IBq8tmpBt2g2ZBV- SUPSeven Hills Ent	070210817764	1,477.00		2,580,096.80
15/03/2021 08:01:59	15/03/2021	NEFT- N074210537649528- 4IBqVwnZBt2g2ZBV- SPExpert Security	070210817766	106,097.00		2,473,999.80
15/03/2021 08:02:00	15/03/2021	NEFT- N074210537649556- 4IBs2V3VBt2g2ZBV- Shreya Services	070210817767	71,640.00		2,402,359.80
15/03/2021 08:02:00	15/03/2021	NEFT- N074210537649868- 4IBw993xBt2g2ZBV- GST Payable	070210817770	22,450.00		2,379,909.80
15/03/2021 18:15:38	15/03/2021	Funds Trf- BEGUMPET- 107063700000024	000000613578	104,676.00		2,275,233.80

16/03/2021 09:38:19	16/03/2021	NET TXN: 4Ilfzc7tBt2g2ZBV SILVER OAK VIL	493496		320,000.00	2,595,233.80
17/03/2021 07:21:28	17/03/2021	NET TXN: 4IludKBTBt2g2ZBV SPKrishna Pras	675877	16,946.00		2,578,287.80
17/03/2021 07:21:28	17/03/2021	NET TXN: 4IluoovrBt2g2ZBV SPVenkatramana	675878	12,838.00		2,565,449.80
17/03/2021 07:21:29	17/03/2021	NET TXN: 4IlusFVrBt2g2ZBV SPK Prabhakar	675879	15,690.00		2,549,759.80
17/03/2021 07:21:29	17/03/2021	NET TXN: 4Ilv5hZbBt2g2ZBV SPSarita	675880	7,701.00		2,542,058.80
17/03/2021 07:21:29	17/03/2021	NET TXN: 4IN1q6otBt2g2ZBV EMPK Purshotha	676071	9,872.00		2,532,186.80
17/03/2021 07:21:30	17/03/2021	NET TXN: 4IN3EhN3Bt2g2ZBV EMPMaddiralla	676072	5,529.00		2,526,657.80
17/03/2021 07:21:30	17/03/2021	NET TXN: 4IN3Jb6tBt2g2ZBV EMPJakkula Kir	676073	5,384.00		2,521,273.80
17/03/2021 07:21:30	17/03/2021	NET TXN: 4IN3NASVBt2g2ZBV EMPKAmbika	676074	4,394.00		2,516,879.80
17/03/2021 07:21:31	17/03/2021	NET TXN: 4IN4qzMVBt2g2ZBV EMPG Satish Ku	676075	3,481.00		2,513,398.80
17/03/2021 07:21:31	17/03/2021	NET TXN: 4IN4FRzLBt2g2ZBV EMPV Veerabrah	676076	3,518.00		2,509,880.80
17/03/2021 07:21:31	17/03/2021	NET TXN: 4IN4TB4hBt2g2ZBV EMPKore Martan	676077	4,123.00		2,505,757.80
17/03/2021 07:21:31	17/03/2021	NET TXN: 4IN0E1LHBt2g2ZBV EMPBeemagoni M	676078	1,999.00		2,503,758.80
17/03/2021 07:21:32	17/03/2021	NET TXN: 4IN50nyJBt2g2ZBV EMPMona Gujjar	676079	2,309.00		2,501,449.80
17/03/2021 07:21:32	17/03/2021	NET TXN: 4IN54GrzBt2g2ZBV EMPBeemagoni M	676080	2,645.00		2,498,804.80
17/03/2021 07:21:32	17/03/2021	NET TXN: 4IN5c2VFBt2g2ZBV EMPNaikam Anit	676081	2,388.00		2,496,416.80
17/03/2021 07:21:33	17/03/2021	NET TXN: 4IN5iUYJBt2g2ZBV EMPGummadi Kan	676082	14,256.00		2,482,160.80
17/03/2021 07:21:33	17/03/2021	NET TXN: 4IN6HUyJBt2g2ZBV EMPK Purshotha	676083	1,599.00		2,480,561.80
17/03/2021 07:21:33	17/03/2021	NET TXN: 4IN6M0Q9Bt2g2ZBV EMPMaddiralla	676084	399.00		2,480,162.80
17/03/2021 07:21:33	17/03/2021	NET TXN: 4IN6PphDBt2g2ZBV EMPJakkula Kir	676085	399.00		2,479,763.80
17/03/2021 07:21:34	17/03/2021	NET TXN:	676086	399.00		2,479,364.80

		4IN6T0WtBt2g2ZBV EMPKAmbika			
17/03/2021 07:21:34	17/03/2021	NET TXN: 4IN72IhzBt2g2ZBV EMPG Satish Ku	676087	399.00	2,478,965.80
17/03/2021 07:21:34	17/03/2021	NET TXN: 4IN7f3IBBt2g2ZBV EMPKore Martan	676088	483.00	2,478,482.80
17/03/2021 07:21:34	17/03/2021	NET TXN: 4IN7ilQVBt2g2ZBV EMPMona Gujjar	676089	1,060.00	2,477,422.80
17/03/2021 07:21:35	17/03/2021	NET TXN: 4IN7nbxLBt2g2ZBV EMPBeemagoni M	676090	959.00	2,476,463.80
17/03/2021 07:21:35	17/03/2021	NET TXN: 4IN7rJh7Bt2g2ZBV EMPNaikam Anit	676091	399.00	2,476,064.80
17/03/2021 07:21:35	17/03/2021	NET TXN: 4IN7yWFHBt2g2ZBV EMPGummadi Kan	676092	399.00	2,475,665.80
17/03/2021 07:21:35	17/03/2021	NET TXN: 4IN80N0dBt2g2ZBV EMPV Veerabrah	676093	399.00	2,475,266.80
17/03/2021 07:21:36	17/03/2021	NET TXN: 4IDI4zz6qZjZpSLg Summit Sales L	676094	638,683.00	1,836,583.80
17/03/2021 07:21:36	17/03/2021	NET TXN: 4IDKzILqqZjZpSLg Summit Sales L	676095	200,000.00	1,636,583.80
17/03/2021 08:00:15	17/03/2021	NEFT- N076210539552470- 4IDGGCTBCQzIZpHB- SUPSai Lakshmi Ent	075211247554	12,125.00	1,624,458.80
17/03/2021 08:00:16	17/03/2021	NEFT- N076210539552493- 4IDGDLZ5CQzIZpHB- CONTVasanthi Const	075211247555	99,250.00	1,525,208.80
17/03/2021 08:00:16	17/03/2021	NEFT- N076210539552517- 4IDGzjwHCQzIZpHB- CONT Leela Steel R	075211247556	24,812.00	1,500,396.80
17/03/2021 08:00:16	17/03/2021	NEFT- N076210539552786- 4IDGtgXtCQzIZpHB- CONTB Pochaiah	075211247557	24,812.00	1,475,584.80
17/03/2021 08:00:17	17/03/2021	NEFT- N076210539552564- 4IDHn8pVCQzIZpHB- CONJBDWG Mannem	075211247558	1,051.00	1,474,533.80
17/03/2021 08:00:17	17/03/2021	NEFT- N076210539552585- 4IDGYemzCQzIZpHB- DWAAnirudh Dhal	075211247559	6,352.00	1,468,181.80
17/03/2021 08:00:17	17/03/2021	NEFT- N076210539552609- 4IDlyYYnCQzIZpHB- DWG Mannem	075211247560	9,850.00	1,458,331.80
17/03/2021 08:00:18	17/03/2021	NEFT- N076210539552631- 4IDHvZG7CQzIZpHB- CONJBDWBiroporida	075211247591	5,199.00	1,453,132.80
17/03/2021 08:00:18	17/03/2021	NEFT-	075211247592	2,283.00	1,450,849.80

		N076210539552828-4IDHDYCPCQzIZpHB-DWBiorporida				
17/03/2021 08:00:19	17/03/2021	NEFT-N076210539553178-4IDH9aNCQzIZpHB-DWDuguru Ramalu	075211247593	3,821.00		1,447,028.80
17/03/2021 08:00:19	17/03/2021	NEFT-N076210539553197-4IDHh5z9CQzIZpHB-DWN Nagaraju	075211247594	3,374.00		1,443,654.80
17/03/2021 08:00:20	17/03/2021	NEFT-N076210539552861-4IDHORIRCQzIZpHB-CONJBDWGurrula Nar	075211247595	2,382.00		1,441,272.80
17/03/2021 08:00:20	17/03/2021	NEFT-N076210539552879-4IlvdwCxBt2g2ZBV-SPCh Ramesh	075211247600	6,160.00		1,435,112.80
17/03/2021 08:00:21	17/03/2021	NEFT-N076210539553301-4IlvMm2pBt2g2ZBV-OcUnited Security	075211247601	35,280.00		1,399,832.80
17/03/2021 08:00:21	17/03/2021	NEFT-N076210539552919-4Ilw1MfPBt2g2ZBV-SPY Ravi Shankar	075211247602	31,164.00		1,368,668.80
17/03/2021 08:00:21	17/03/2021	NEFT-N076210539552934-4IlwbFy5Bt2g2ZBV-SPAbhi Jemi Faci	075211247603	14,000.00		1,354,668.80
17/03/2021 08:00:22	17/03/2021	NEFT-N076210539552943-4IllyGLH7Bt2g2ZBV-SPSamarjit Singh	075211247604	1,500.00		1,353,168.80
17/03/2021 08:00:22	17/03/2021	NEFT-N076210539553388-4IN15ZGpBt2g2ZBV-SPSummit Builders	075211247613	31,639.00		1,321,529.80
17/03/2021 08:00:23	17/03/2021	NEFT-N076210539553401-4IN8bB7nBt2g2ZBV-KRajini	075211247629	30,971.00		1,290,558.80
17/03/2021 08:00:23	17/03/2021	NEFT-N076210539553416-4IN9DLBHbt2g2ZBV-SP Ajay Meta	075211247631	10,000.00		1,280,558.80
17/03/2021 08:00:23	17/03/2021	NEFT-N076210539553427-4INa3AUZBt2g2ZBV-SPGautham Enterpri	075211247633	1,416.00		1,279,142.80
17/03/2021 08:00:25	17/03/2021	NEFT-N076210539553448-4INacRhPBt2g2ZBV-KGiridhar	075211247634	7,200.00		1,271,942.80
17/03/2021 08:00:25	17/03/2021	NEFT-N076210539553453-4INaPrXTBt2g2ZBV-SP Renuka	075211247635	1,500.00		1,270,442.80
18/03/2021 09:01:54	18/03/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK	101645820210318013100001044		164,373.30	1,434,816.10

		VILLAS RECEIVABLES ACCOUNT				
19/03/2021 07:40:59	19/03/2021	RAJADHANI TILES COMPANY	000000613575	32,720.00		1,402,096.10
20/03/2021 09:11:24	20/03/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820210320014800001051		112,700.00	1,514,796.10
22/03/2021 16:17:54	22/03/2021	Funds Trf- BEGUMPET- 009763700001621	000000572294		80,000.00	1,594,796.10
23/03/2021 07:18:26	23/03/2021	REFLECTIONS ELECTRICALS	000000613577	1,740.00		1,593,056.10
23/03/2021 07:18:26	23/03/2021	SHAH TRADERS	000000692810	3,202.00		1,589,854.10
23/03/2021 07:18:26	23/03/2021	SHREE GANESH PUMPS AND M	000000692811	41,393.00		1,548,461.10
23/03/2021 07:18:26	23/03/2021	GANESH TUBE TRADERS	000000613580	151,562.00		1,396,899.10
23/03/2021 08:12:58	23/03/2021	NEFT- N082210544480493- 4IU1IBm1zHdAgCk0- CONTB Pochaiah	081212087040	17,865.00		1,379,034.10
23/03/2021 08:12:58	23/03/2021	NEFT- N082210544480495- 4IU1F02RzHdAgCk0- WOSandeep Kumar Ni	081212087041	14,888.00		1,364,146.10
23/03/2021 08:12:59	23/03/2021	NEFT- N082210544480498- 4IU1NKQNZHdAgCk0- CONTG Snehalatha	081212087042	49,625.00		1,314,521.10
23/03/2021 08:12:59	23/03/2021	NEFT- N082210544480500- 4IU1OCMICQzIZpHB- CONTN Nagaraju	081212087043	13,895.00		1,300,626.10
23/03/2021 08:13:00	23/03/2021	NEFT- N082210544479866- 4IU1T9W5CQzIZpHB- CONT Leela Steel R	081212087044	19,850.00		1,280,776.10
23/03/2021 08:13:00	23/03/2021	NEFT- N082210544480502- 4IU1dQ8BCQzIZpHB- EUCJanardhan Prasa	081212087045	689.00		1,280,087.10
23/03/2021 08:13:00	23/03/2021	NEFT- N082210544480503- 4ITXLaHTzHdAgCk0- CONJBDWBiorporida	081212087046	832.00		1,279,255.10
23/03/2021 08:13:01	23/03/2021	NEFT- N082210544480504- 4ITYYWpXzHdAgCk0- CONJBDWG Mannem	081212087047	9,726.00		1,269,529.10
23/03/2021 08:13:01	23/03/2021	NEFT- N082210544479876- 4ITYn7oJzHdAgCk0- DWN Nagaraju	081212087048	4,962.00		1,264,567.10
23/03/2021 08:13:02	23/03/2021	NEFT- N082210544480507- 4ITY1YBPzHdAgCk0- DWAAnirudh Dhal	081212087049	6,526.00		1,258,041.10

23/03/2021 08:13:02	23/03/2021	NEFT- N082210544480509- 4ITXSlc5zHdAgCk0- DWBiorporida	081212087050	2,432.00 /	1,255,609.10
23/03/2021 08:13:02	23/03/2021	NEFT- N082210544480513- 4ITXAIN3zHdAgCk0- DWChotelal	081212087051	2,605.00 /	1,253,004.10
23/03/2021 08:13:03	23/03/2021	NEFT- N082210544479883- 4ITYG49PzHdAgCk0- DWTirupati	081212087052	1,786.00 /	1,251,218.10
23/03/2021 08:13:03	23/03/2021	NEFT- N082210544479885- 4ITYRpDzzHdAgCk0- DWG Mannem	081212087053	7,999.00 /	1,243,219.10
23/03/2021 08:13:03	23/03/2021	NEFT- N082210544479888- 4IU35gFPCQzIZpHB- SPMiscellaneous Exp	081212087054	1,170.00 /	1,242,049.10
23/03/2021 08:13:04	23/03/2021	NEFT- N082210544479890- 4IYG7rLiBt2g2ZBV- WORohan Constructi	081212087055	197,000.00 /	1,045,049.10
23/03/2021 08:13:04	23/03/2021	NET TXN: 4IUbxbrijDIROgxlz SPModi Soham H	745500	182,585.40 /	862,463.70
23/03/2021 08:13:04	23/03/2021	NEFT- N082210544480525- 4IYHyUHbnfhA2XKh- SPBPCLECMSFleet Bu	081212087057	1,162.00 /	861,301.70
23/03/2021 08:13:05	23/03/2021	NEFT- N082210544480527- 4IYHkb8FnfhA2XKh- SPBPCLECMSFleet Bu	081212087058	5,000.00 /	856,301.70
23/03/2021 08:13:05	23/03/2021	NEFT- N082210544479896- 4I6VJM2hCQzIZpHB- SUPSri Bala Sarasw	081212087059	11,763.00 /	844,538.70
23/03/2021 08:13:06	23/03/2021	NEFT- N082210544479897- 4IYII7YnBt2g2ZBV-SP Ajay Meta	081212087060	10,000.00 /	834,538.70
23/03/2021 08:13:06	23/03/2021	NEFT- N082210544479898- 4IYJLygbBt2g2ZBV- SUPRadiant Systems	081212087061	20,637.00 /	813,901.70
23/03/2021 08:13:06	23/03/2021	NEFT- N082210544480535- 4IYNdS9RBT2g2ZBV- Loan to Repay Pf	081212087062	45,000.00 /	768,901.70
23/03/2021 08:13:07	23/03/2021	NEFT- N082210544480536- 4IYVqORJBt2g2ZBV- SPBPCLECMSFleet Bu	081212087063	20,000.00 /	748,901.70
25/03/2021 07:34:23	25/03/2021	SRI SAI VISHAL ENTERPRISE	000000692813	79,150.00 /	669,751.70
* Last 113 transactions.					

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Jan-21	SP-Misllaneous Exp Site URD	Payment	Cheque	565003	9-Jan-21			
11-Mar-21	SUPPurnima Mosaic Tiles	Payment	Cheque	613574	11-Mar-21			670.00
11-Mar-21	SUP-Shah Decors	Payment	Cheque	692809	11-Mar-21		2,00,000.00	
11-Mar-21	SUP-Sri Rama Fly Ash Bricks	Payment	Cheque	692812	11-Mar-21		28,492.00	
25-Mar-21	Sup- Sri Balaji Printers	Payment	Cheque	692821	25-Mar-21		99,750.00	
29-Mar-21	SUP-P.B. Shah & Co.	Payment	Cheque	692822	29-Mar-21		8,960.00	
31-Mar-21	OE-Permit Fees & Charges	Payment	Cheque	692823	31-Mar-21		4,484.00	
31-Mar-21	OE-Permit Fees & Charges	Payment	Cheque	692824	31-Mar-21		1,867.00	
							3,000.00	

Balance as per company books: 6,34,344.00

Amounts not reflected in bank:

3,47,223.00

Amounts not reflected in Company Books :

Balance as per bank: 9,81,567.00

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
03 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000040

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
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	70,70,929.00	2,31,611.50 Cr
July	1,16,69,568.50	1,08,96,673.00	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
March	34,86,408.30	42,84,927.00	11,24,322.20 Dr
	37,24,565.20	42,14,543.40	6,34,344.00 Dr
Grand Total	9,77,22,859.70	9,69,41,681.60	6,34,344.00 Dr



Account Activity

as on Fri, Apr 2, 21 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	To	02/04/2021
Transaction Date From	25/03/2021	Debit / Credit	Both Debit and Credit
Sort Order	Ascending by Transaction Date	Closing Balance	1,139,341.40 (Bal. Avail. for Txn + Uncl. Funds)
Opening Balance	748,901.70		

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
25/03/2021 07:34:23	25/03/2021	SRI SAI VISHAL ENTERPRISE	000000692813	79,150.00	0.00	669,751.70
30/03/2021 09:22:59	30/03/2021	Funds Trf from XX0023 /FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	10164582021033 0026600000165	0.00	627,108.30	1,296,860.00
30/03/2021 12:20:49	30/03/2021	NEFT -N089210550059860 -4JaKXpkzzHdAgCk0 -CONTBiroporida	088212771378	12,090.00	0.00	1,284,770.00
30/03/2021 12:20:49	30/03/2021	NEFT -N089210550059864 -4JaK9RozHzHdAgCk0 -SUP Nandana Fire P	088212771379	49,625.00	0.00	1,235,145.00
30/03/2021 12:20:50	30/03/2021	NEFT -N089210550059866 -4JaKGQDizHdAgCk0 -CONTJyothiram	088212771380	50,375.00	0.00	1,184,770.00
30/03/2021 12:20:50	30/03/2021	NEFT -N089210550059867 -4JaKujCDzHdAgCk0 -CONTRadha Krishna	088212771401	50,375.00	0.00	1,134,395.00
30/03/2021 12:20:50	30/03/2021	NEFT -N089210550059868 -4JaKQrYzzHdAgCk0 -CONJBDWBasappa	088212771402	25,187.00	0.00	1,109,208.00
30/03/2021 12:20:51	30/03/2021	NEFT -N089210550059870 -4JaAPmKTzHdAgCk0 -CONJBDWG Mannem	088212771403	11,969.00	0.00	1,097,239.00
30/03/2021 12:20:51	30/03/2021	NEFT -N089210550059871 -4JaAHrxVzHdAgCk0 -CONJBDWJanardhan P	088212771404	2,184.00	0.00	1,095,055.00
30/03/2021 12:20:51	30/03/2021	NEFT -N089210550059872 -4JaA5ifJzHdAgCk0 -DWBiroporida	088212771405	3,611.00	0.00	1,091,444.00
30/03/2021 12:20:52	30/03/2021	NEFT -N089210550059874 -4JaF6OlrzHdAgCk0 -CONJBDWBajinath	088212771406	2,481.00	0.00	1,088,963.00
30/03/2021 12:20:52	30/03/2021	NEFT -N089210550059876 -4JaBgB6zzHdAgCk0 -DWTirupati	088212771407	2,283.00	0.00	1,086,680.00
30/03/2021 12:20:52	30/03/2021	NEFT -N089210550059877 -4JaBz6FdHdAgCk0 -DWG Mannem	088212771408	3,772.00	0.00	1,082,908.00
30/03/2021 12:20:53	30/03/2021	NEFT -N089210550059879 -4JavT4CFCQziZpHB -DWChotetal	088212771409	695.00	0.00	1,082,213.00
30/03/2021 12:20:53	30/03/2021	NET TXN : 4JilgBpjBt2g2ZBV EMPK Purshotha	833501	12,300.00	0.00	1,069,913.00
30/03/2021 12:20:54	30/03/2021	NEFT -N089210550060998 -4JjOarVrBt2g2ZBV -Vivid World	088212771411	5,551.00	0.00	1,064,362.00
31/03/2021 07:12:33	31/03/2021	TSSPDCL	000000692819	1,261.00	0.00	1,063,101.00
31/03/2021 07:12:33	31/03/2021	TSSPDCL	000000692817	1,575.00	0.00	1,061,526.00
31/03/2021 07:12:33	31/03/2021	AAOEROSAINIKPURI	000000692815	1,750.00	0.00	1,059,776.00
31/03/2021 07:12:33	31/03/2021	TSSPDCL	000000692816	1,826.00	0.00	1,057,950.00
31/03/2021 07:12:33	31/03/2021	AAOEROSAINIKPURI	000000692818	17,379.00	0.00	1,040,571.00
31/03/2021 07:12:33	31/03/2021	AAOEROSAINIKPURI	000000692820	59,004.00	0.00	981,567.00
01/04/2021 09:30:53	01/04/2021	Funds Trf from XX0023 /FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	10164582021033 1027100004075	0.00	166,734.40	1,148,301.40
02/04/2021 09:35:01	02/04/2021	CTS CLG NUN SRI BALAJI PR INTERS	000000692821	8,960.00	0.00	1,139,341.40

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			11,24,322.20	
1-Mar-21	By (as per details)	Payment	PAY/12910		6,650.00
	CONJBDW-Biroporida	6,700.00 Dr			
	TDS-.75% Contract	50.00 Cr			
	<i>Towards brick work at mainroads levling work & villa no 16 pavers reparing work done villa no 76 patchworks done as per v.no. 2727 dt.25.2.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/12911		4,169.00
	CONJBDW-K Krishna	4,200.00 Dr			
	TDS-.75% Contract	31.00 Cr			
	<i>Being online amount neft to K KIRSHNA towards granite shifting from welding shed to outerside and villa no 38,39 to outer side as per v.no.2725 dt.25.02.21 as per detailes enclosed.</i>				
	By (as per details)	Payment	PAY/12912		3,970.00
	CONJBDW-Surasani Constructions	4,000.00 Dr			
	TDS-.75% Contract	30.00 Cr			
	<i>being amount neft to SURASANI ASSOCIATES towards surveying work done at sov part-3 site as per v.no.2729 dt.25.02.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/12913		2,283.00
	CONJBDW-Anirudh Dhal	2,300.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	<i>Being amount neft to ANIRUDH DHAL towards water line reparing and patchworks in villa no 40 club house water filling done as per v.no.2728 dt.25.02.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/12914		15,285.00
	CONJBDW-G Mannem	15,400.00 Dr			
	TDS-.75% Contract	115.00 Cr			
	<i>Being online amount neft to MANNEM.G towards swimming pool deck cleaning work done and villa no: 60,69 cleaning work done and villa no: 57 final cleaning works done and naala cleaning work done near villa no: 60-68 line as per vno.2726 dt.25.02.21 as</i>				
	By (as per details)	Payment	PAY/12915		3,573.00
	DW-Anirudh Dhal	3,600.00 Dr			
	TDS-.75% Contract	27.00 Cr			
	<i>Being amount neft to ANIRUDH DHAL towards villa no: 30&39&49&47 raisers down workd oen and villa no 64 bathroom water connection reparing work done as per v.no. 2717 dt.25.02.21 as per detailes enclosed.</i>				
	By (as per details)	Payment	PAY/12916		1,737.00
	DW-Chotelal	1,750.00 Dr			
	TDS-.75% Contract	13.00 Cr			
	<i>Being amount neft to CHOTELAL towards villas gate latch chipping and fitting done as per v.no.2720 dt.25.2.21 as per detailes enclosed.</i>				
	Carried Over			11,24,322.20	37,667.00

continued ...

Silver Oak Villas LLP (20-21)

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Mar-21 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,322.20	37,667.00
1-Mar-21	By (as per details)	Payment	PAY/12917		3,102.00
	DW-Duguru Ramalu	3,125.00 Dr			
	TDS-.75% Contract	23.00 Cr			
	<i>Being amount neft to D.RAMULU Towards portable labour quaters dismanatiling work at part-3 MS pipe fabrication work done as per v.no.2721 dt.25.02.21 as per detailes enclosed.</i>				
	By (as per details)	Payment	PAY/12918		9,885.00
	DW-G Mannem	11,400.00 Dr			
	TDS-.75% Contract	85.00 Cr			
	Rent	1,430.00 Cr			
	<i>Being amount neft to MANNEM.G Towards villa no 60&68 white cement filling work done &villa no 57 cleaning work done &villa no 17 floring cleaeing work done as per v. no.2722 dt.25.2.21 as per detailes enclosed.</i>				
	By (as per details)	Payment	PAY/12919		5,062.00
	DW-N Nagaraju	5,100.00 Dr			
	TDS-.75% Contract	38.00 Cr			
	<i>Being amount neft to N.NAGARAJU towards apartment model flat 991a&991B lights fitting work done &electrical meters checking done&motor connection given as per v.no. 2723 dt.25.2.21 as per detailes enclosed.</i>				
	By (as per details)	Payment	PAY/12920		2,779.00
	DW-R Rajachary	2,800.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	<i>Being online amount neft R Rajachary Towards villa no 45,46,47 door repairing work done &villa no 92 &77 door repairing work done and office building warddroops repairing ground floor as per v.no.2724 dt.25. 2.21 detailes enclsoed.</i>				
	By (as per details)	Payment	PAY/12921		6,948.00
	CONT-Anirudh Dhal	7,000.00 Dr			
	TDS-.75% Contract	52.00 Cr			
	<i>Being amount neft to ANKIRUDH DHAL towards plumbing work release as per credit balance as per vno:2732 dt.25-02-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/12922		7,940.00
	CONT-Radha Krishna	8,000.00 Dr			
	TDS-.75% Contract	60.00 Cr			
	<i>Being amount neft to RADHA KRISHNA towards earthwork release as per vno:2737 dt.25-02-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/12923		49,625.00
	CONT- Leela Steel Railing & Furniture	50,000.00 Dr			
	TDS-.75% Contract	375.00 Cr			
	<i>Being amount neft to LEELA STEEL towards SS railing work release as per vno:2736 dt. 25-02-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/12924		19,850.00
	CONT-B Pochaiah	20,000.00 Dr			
	TDS-.75% Contract	150.00 Cr			
	<i>Being amount to B.POCHIAIAH Towards core cutting work release as per vno: 2735 dt.25-02-2021 details enclosed</i>				
	Carried Over			11,24,322.20	1,42,858.00

continued ...

Silver Oak Villas LLP (20-21)

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Mar-21 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,322.20	1,42,858.00
1-Mar-21	By (as per details) CONT-Bohini Basappa TDS-.75% Contract <i>Being amount neft to BASAPPA towards painting work release as per vno: 2734 dt.25 -02-2021 details enclosed</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/12925		9,925.00
	By (as per details) CONT-Biroporida TDS-.75% Contract <i>Being amount neft to BIROPORIDA towards civil work release as per vno: 2733 dt.25-02 -2021 details enclosed</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/12926		19,850.00
	By (as per details) CONT-N Ramakrishna Reddy TDS-.75% Contract <i>Being amount neft to N.RAMA KRISHNA REDDY towards electrical work release as per vno: 2738 dt.25-02-2021 details enclosed</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/12927		9,925.00
	By ECARD-K.Purshotham <i>Being amount transferred to Purushtham Expenses card towards site expenses</i>	Payment	PAY/12928		25,000.00
	By SP-BPCL-ECMS-(Fleet Business) <i>Being amount transferred to BPCL towards advance for MD sir vehicles</i>	Payment	PAY/12929		25,000.00
	By SUP- Ikea India Pvt Ltd <i>Being amount transferred to IKEA towards 100% advance payment for purchases of club house furniture agst PO no.74168 dtd 27.01.2021</i>	Payment	PAY/12930		2,10,233.00
	By SUPurnima Mosaic Tiles <i>Being amount transferred to Purnima Mosaic Tiles towards 50% advance payment for purchases of paver tiles agst PO no.75041 dtd 22.02.21</i>	Payment	PAY/12931		12,744.00
	By (as per details) TDS-1.5% Contract TDS-3.75% Commission/brokerage TDS-.75% Contract TDS-7.5% Professional Charges <i>chq no:-692806 Being chq issued to yls for tds challan for the month of feb-21</i>	Payment 9,773.00 Dr 1,599.00 Dr 8,081.00 Dr 8,823.00 Dr	PAY/12932		28,276.00
3-Mar-21	By EMP-K Purshotham <i>Being salary paid for the month of feb'21</i>	Payment	PAY/12933		39,489.00
	By EMP-Maddiralla Nagarjuna <i>Being salary paid for the month of feb'21</i>	Payment	PAY/12934		31,739.00
	By EMP-Jakkula Kiran Kumar <i>Being salary paid for the month of feb'21</i>	Payment	PAY/12935		21,535.00
	By EMP-G Satish Kumar <i>Being salary paid for the month of feb'21</i>	Payment	PAY/12936		18,736.00
	By EMP-V Veerabrahmam <i>Being salary paid for the month of feb'21</i>	Payment	PAY/12937		14,072.00
	By EMP-Kore Martand <i>Being salary paid for the month of feb'21</i>	Payment	PAY/12938		16,493.00
	Carried Over			11,24,322.20	6,25,875.00

continued ...

Silver Oak Villas LLP (20-21)

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,322.20	6,25,875.00
3-Mar-21	By EMP-Mona Gujjari Payment <i>Being salary paid for the month of feb'21</i>		PAY/12939		9,235.00
	By EMP-Beemagoni Meenakshi Payment <i>Being salary paid for the month of feb'21</i>		PAY/12940		10,578.00
	By EMP-Naikam Anitha Payment <i>Being salary paid for the month of feb'21</i>		PAY/12941		11,475.00
	By EMP-Gummadi Kanaka Rao Payment <i>Being salary paid for the month of feb'21</i>		PAY/12942		57,024.00
8-Mar-21	To BANK-Yes Bank Collection Acc 009772500000023 Contra <i>Funds transfer</i>		CON/Oct10001/20-21	2,142.00	
9-Mar-21	By EMP-K.Ambika Payment <i>chq no:-692807 Being chq issued to staff towards salary for the month of feb'21</i>		PAY/12943		17,576.00
	By SP-A S Agarwal Co. Payment <i>chq no:-692808 Being chq issued to As Agarwal towards consultancy charges invoice no:- ASA2021142 DT:-03.02.2021</i>		PAY/12944		5,022.00
	To BANK-Yes Bank Collection Acc 009772500000023 Contra <i>Funds transfer</i>		CON/Oct10002/20-21	3,50,000.00	
10-Mar-21	By SP-BPCL-ECMS-(Fleet Business) Payment <i>Being online payment to BPCL towards petrol expenses of G. Kanaka Rao for the period of 08.12.20 to 20.02.21</i>		PAY/12945		3,000.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to Veerabrahmam towards vehicle maintenance expenses as per bil no: 5967 dt: 22.02.21</i>		PAY/12946		1,215.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to K. Purshotham towards vehicle maintenance expenses as per bill no : 8759 dt: 23.01.21</i>		PAY/12947		2,000.00
	By (as per details) Payment CONT-Vasanthi Constructions & Developers 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Being amount neft to VASANTHI CONSTRUCTIONS towards civil work release as per vno: 2730 dt.25-02-2021 details enclosed</i>		PAY/12948		99,250.00
	By (as per details) Payment CONT- Tirupathi Singh 7,000.00 Dr TDS-.75% Contract 53.00 Cr <i>Being amount neft to TIRUPATHI towards carpentary work release as per vno: 2731 dt. 25-02-2021 details enclosed</i>		PAY/12949		6,947.00
	By SP-Misllaneous Exp Site URD Payment <i>Being online amount neft to BALAIAH towards garbage lifting salary month of FEB -2021 as per detailes A/C no. 011810011010360 IFSC code:ANDB0000118 as per detailes enclosed.</i>		PAY/12950		3,000.00
	Carried Over			14,76,464.20	8,52,197.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,76,464.20	8,52,197.00
10-Mar-21	By (as per details) EUC-G Snehathath TDS-1.5% Contract <i>Being amount neft to G.SHEHALATHA Towards debris shifting work at apartment to part-3 as per v.no.7719 dt.4.3.21 detailes enclosed.</i>	Payment 5,400.00 Dr 81.00 Cr	PAY/12951		5,319.00
	By (as per details) EUC-Janardhan Prasad TDS-.75% Contract <i>Being amt neft to Janardhan Prasad towards staircase and flooring chipping work done at apartment as per v.no.7720 dt.04.03.21 detailes enclosed.</i>	Payment 700.00 Dr 10.00 Cr	PAY/12952		690.00
	By (as per details) CONJBDW-G Mannem TDS-.75% Contract <i>Being online amount neft to MANNEM.G towards swimming pool deck cleaning work done and villa no: 60,69 cleaning work done and villa no: 57 final cleaning works done and villa no 65 cleaning work done villa no 97 cleaning done as per v.no.2750 dt.04.03</i>	Payment 14,100.00 Dr 106.00 Cr	PAY/12953		13,994.00
	By (as per details) CONJBDW-Biroporida TDS-.75% Contract <i>Being amount neft to BIRO PORIDA towards villa no: 81,62,65 patchworks done &villa no 45&16 paver patchworks done as per v.no. 2742 dt.04.03.21 detailes enclosed.</i>	Payment 7,700.00 Dr 58.00 Cr	PAY/12954		7,642.00
	By (as per details) CONJBDW-Gurralla Narender Babu TDS-.75% Contract <i>Being amount neft to G.NARENDER BABU towards villa no: 16and villa no 91 after seepage problem painting work done as per v.no.2745 dt.04.03.21 detailes enclosed.</i>	Payment 2,510.00 Dr 19.00 Cr	PAY/12955		2,491.00
	By (as per details) DW-Biroporida TDS-.75% Contract INCOME-Misc <i>Being online amount neft to BIROPORIDA towards villa no 93 patchworks done and villa no 76 head room chajas rparing work done as per v.no.274 dt.04.03.21 detaile enclosed.</i>	Payment 4,750.00 Dr 36.00 Cr 260.00 Cr	PAY/12956		4,454.00
	By (as per details) DW-G Mannem TDS-.75% Contract INCOME-Misc <i>Being amount neft to MANNEM.G Towards villa no 62,76,93 white cement filling work done and villa no 57 final cleaning work done as per v.no.2749 dt.04.03.21 detailes enclosed.</i>	Payment 9,500.00 Dr 71.00 Cr 1,430.00 Cr	PAY/12957		7,999.00
	Carried Over			14,76,464.20	8,94,786.00

Silver Oak Villas LLP (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,76,464.20	8,94,786.00
10-Mar-21	By (as per details) DW-Anirudh Dhal TDS-.75% Contract <i>Being amount neft to ANIRUDH DHAL towards villa no: 76 drainage line cleared and manjeera water pipe broken repalced ad villa no 36&26 apartment eco drain chamber heighted as per v.no.2739 dt.04.03.21 detailes enclosed.</i>	Payment 4,600.00 Dr 34.00 Cr	PAY/12958		4,566.00
	By (as per details) DW-Chotelal TDS-.75% Contract <i>Being amount neft to CHOTELAL towards villas gate latch chipping and fitting done and villa no 73&93 grills fitting work done as per v.no.2743 dt.04.03.21 detailes enclosed.</i>	Payment 3,325.00 Dr 25.00 Cr	PAY/12959		3,300.00
	By (as per details) DW-Duguru Ramalu TDS-.75% Contract <i>Being amount neft to D.RAMULU Towards bolt fixing work purpose and hole chipping work done for villa no: 50-68 and badmental court poles making work done as per v.no. 2744 dt.04.03.21 detailes enclosed.</i>	Payment 3,125.00 Dr 23.00 Cr	PAY/12960		3,102.00
	By (as per details) DW-R Rajachary TDS-.75% Contract <i>Being online maount neft to R Raja chary towards carpentary work in villa no 16&93 door fitting work done and villa no 60 door fitting done as per v.no.2747 dt.04.03.21 detailes enclosed.</i>	Payment 1,800.00 Dr 13.00 Cr	PAY/12961		1,787.00
	By (as per details) DW-N Nagaraju TDS-.75% Contract <i>Being amount neft to N.NAGARAJU towards villa no: 15,67 generator backupa nd earthing checking work done and cameras checking done as per v.no.2748 dt.04.03.21 detailes enclosed.</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/12962		5,062.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount neft to SAI LAKSHMI ENTERPRISES towards supply of building material as per vno: 5604 dt.25-02-2021 details enclosed</i>	Payment	PAY/12963		9,712.00
	By (as per details) DW-Biroporida TDS-.75% Contract <i>Being online amount neft to BIROPORIDA towards villa no 97 patchworks done and villa no 73 civil patchworks done and villa no 68 civil work done and pavers repairing work done and villa no 76 chjjas replacing done as per v.no.2719 dt.25.2.21 detailes e</i>	Payment 6,550.00 Dr 49.00 Cr	PAY/12964		6,501.00
	By SP-Misllaneous Exp Site URD <i>Being online amount neft to AJAY PAPER SUPPLIERS towards paper bill month of feb -2021 as per detailes enclosed.</i>	Payment	PAY/12965		670.00
	Carried Over			14,76,464.20	9,29,486.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,76,464.20	9,29,486.00
10-Mar-21	By SP-Misllaneous Exp Site URD Payment <i>Being online amount neft to KOSHIKA MAHESH towards Crech teacher salary month of FEB-2021 as per detailes enclosed.</i>		PAY/12966		5,000.00
	By SP-Misllaneous Exp Site URD Payment <i>Being online amount neft to KOSHIKA MAHESH towards scavenger saary month of feb-2021 as per detailes enclosed.</i>		PAY/12967		1,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Being online transfer to sslp logistics against credit balance</i>		PAY/12968		6,476.00
	By OC- Soham Modi Payment <i>Being online transfer to soham modi towards III floor rent for the month of march'21</i>		PAY/12969		17,250.00
	By SUP-Seven Hills Enterprises Payment <i>Being online trnsfr to seven hills enterprises towards xerox charges & spiral binding</i>		PAY/12970		1,477.00
	By SP-Expert Security Servies Payment <i>Being online transfr to Expert security services against bill no ESS/156/21 (Jubilee hills),ESS/157/21(Cherlapally),ESS/155/21(HO)</i>		PAY/12971		1,06,097.00
	To PARTNER-Modi Housing Pvt Ltd Silver Oak Villas Receipt <i>Being chq received from mhpl sov chq no: -594721</i>		REC/10534	20,00,000.00	
	By SP-Shreyas Services Payment <i>Being online trnsfr to shreya services towards bill no.320(J.hills),306,321</i>		PAY/12972		71,640.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being online trnsfr to J.kiran kumar for veh spares against bill no615 dt 15.02.2021</i>		PAY/12973		1,350.00
	By SUP-Summit Sales LLP Payment <i>Being amount trnsfr to summit sales against bill no 2088,1457,2089</i>		PAY/12974		3,240.00
	By (as per details) Payment GST Payable 19,100.00 Dr SIP-GST 3,350.00 Dr <i>Being online transfer to Gst Rcm challan for the month of Dec'20</i>		PAY/12976		22,450.00
11-Mar-21	By SUPPurnima Mosaic Tiles Payment <i>chq no:-613574 Being chq issued to purnima mosaic tiles towards credit bal of bills</i>		PAY/12977		2,00,000.00
	By SUP-Rajadhani Tiles Company Payment <i>Being chq issued to Rajadhani tiles 'company towards creditbal of bills</i>		PAY/12978		32,720.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>chq no:-613577 Being chq issued to Reflections Electrical towards credit bal of bills</i>		PAY/12979		1,740.00
	By SP-Summit Sales LLP Common Expenses Payment <i>chq no:-613578 Being chq issued to summit sales llp common expenses towards credit bal of bills</i>		PAY/12980		1,04,676.00
	Carried Over			34,76,464.20	15,04,602.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,76,464.20	15,04,602.00
11-Mar-21	By SUP-Ganesh Tube Traders Payment <i>chq no:-613580 Being chq issued to Ganesh tube Traders towards credit bal of bills</i>		PAY/12981		1,51,562.00
	By SUP-Shah Decors Payment <i>chq no:-692809 Being chq issued to shah decors towards credit bal of bills</i>		PAY/12982		28,492.00
	By SUP-Shah Traders Payment <i>chq no:-692810Being chq issued to shah traders towards credit bal of bills</i>		PAY/12983		3,202.00
	By SUP-Shri Ganesh Pumps & Machinery Centre Payment <i>chq no:-692811 Being chq issued to shri ganesh pumps & machinery centre towards credit bal of bills</i>		PAY/12984		41,393.00
	By SUP-Sri Rama Fly Ash Bricks Payment <i>chq no:-692812 Being chq issued to sri rama fly ash bricks towards credit bal of bills</i>		PAY/12985		99,750.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>chq no:-692813 Being chq issued to sri sai vishal Enterprises towards credit bal of bills</i>		PAY/12986		79,150.00
12-Mar-21	To BANK-Yes Bank Collection Acc 009772500000023 Contra <i>Funds transfer</i>		CON/Oct10005/20-21	68,241.60	
13-Mar-21	By SUP-Sai Lakshmi Enterprises Payment <i>Being amount neft to SAI LAKSHMI ENTERPRISES towards supply of building material as per vno: 5628 dt.11-03-2021 details enclosed</i>		PAY/12988		12,125.00
	By (as per details) Payment CONT-Vasanthi Constructions & Developers 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Being amount neft to VASANTHI CONSTRUCTIONS towards civil work release as per vno: 2761 dt.11-03-2021 details enclosed</i>		PAY/12989		99,250.00
	By (as per details) Payment CONT- Leela Steel Railing & Furniture 25,000.00 Dr TDS-.75% Contract 188.00 Cr <i>Being amount neft to LEELA STEEL towards SS railing work as per vno: 2760 dt.11-3-2021 details enclosed</i>		PAY/12990		24,812.00
	By (as per details) Payment CONT-B Pochaiah 25,000.00 Dr TDS-.75% Contract 188.00 Cr <i>Being amount to B.POCHIAIAH Towards core cutting work release as per vno: 2759 dt.11-03-2021 details enclosed</i>		PAY/12991		24,812.00
	By (as per details) Payment CONJBDW-G Mannem 2,500.00 Dr TDS-.75% Contract 19.00 Cr Rent 1,430.00 Cr <i>Being online amount neft to MANNEM.G towards villa no: 59 final cleaning work done as per vno: 2754 dt,11-03-2021 details enclosed</i>		PAY/12992		1,051.00
	Carried Over			35,44,705.80	20,70,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,705.80	20,70,201.00
13-Mar-21	By (as per details)	Payment	PAY/12993		6,352.00
	DW-Anirudh Dhal	6,400.00 Dr			
	TDS-.75% Contract	48.00 Cr			
	<i>Being amount neft to ANIRUDH DHAL towards villa no:36 and 52 rain water line connection given and villa no: 25 manjeera water connection checking done and villa no: 47 drainage and manjeera water pipe connection rectified as per vno: 2751 dt11-03-2021</i>				
	By (as per details)	Payment	PAY/12994		9,850.00
	DW-G Mannem	9,925.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	<i>Being amount neft to MANNEM.G Towards villa no 62 cleaning work done and white cement filling done near window grills and ventilators and unloading and arranment of furniture material done in clubhouse as per vno: 2758 dt11-03-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/12995		5,199.00
	CONJBDW-Biroporida	5,500.00 Dr			
	TDS-.75% Contract	41.00 Cr			
	Rent	260.00 Cr			
	<i>Being amount neft to BIRO PORIDA towards villa no: 97 patchworks done and apartment 994A cracks cutting and filling done and villa no: 76 head room door sunshade finishing done as per vno:2755 dt,11-03-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/12996		2,283.00
	DW-Biroporida	2,300.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	<i>Being online amount neft to BIROPORIDA towards villa no 97 & 60,40,45 civil patch works done and villa no: 97 plantary work done and villa no: 80 civil patch works done as per vno:2756 dt.11-03-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/12997		3,821.00
	DW-Duguru Ramalu	3,850.00 Dr			
	TDS-.75% Contract	29.00 Cr			
	<i>Being amount neft to D.RAMULU Towards portable labor quarters dismantling work done and part-3 and ms pipe fabrication work done 02 nos as per vno: 2752 dt.11-03-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/12998		3,374.00
	DW-N Nagaraju	3,400.00 Dr			
	TDS-.75% Contract	26.00 Cr			
	<i>Being amount neft to N.NAGARAJU towards apartment model flat 991A & 991B lights fitting work done and electrical meters work done with loads as per vno: 2753 dt.11-03-2021 detailse ncloed</i>				
	Carried Over			35,44,705.80	21,01,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,705.80	21,01,080.00
13-Mar-21	By (as per details)	Payment	PAY/12999		2,382.00
	CONJBDW-Gurrula Narender Babu	2,400.00 Dr			
	TDS-.75% Contract	18.00 Cr			
	Being amount neft to G.NARENDER BABU				
	towards villa no:16 & 46 after seepage				
	lappam and painting work done as per				
	vno:2757 dt.11-03-2021 details enloed				
	By SP-Krishna Prasad	Payment	PAY/13000		16,946.00
	Being online transfr towards HI incentives of				
	agains credit balances				
	By SP-Venkatramana Reddy	Payment	PAY/13001		12,838.00
	Being online transfr towards HI Incentives of				
	against credit balances				
	By SP-K Prabhakar Reddy	Payment	PAY/13002		15,690.00
	Being online trnsfr towards HI incentives of				
	against credit balances				
	By SP-Sarita	Payment	PAY/13003		7,701.00
	Being online transfr towards HI incentives of				
	against credit balances				
	By SP-Ch Ramesh	Payment	PAY/13004		6,160.00
	Being online transfr towards HI incentives of				
	against credit balances				
	By Oc-United Security Services	Payment	PAY/13005		35,280.00
	Being online payment towards security				
	services against inv no USS/130/21 Dt 28.2.				
	2021				
	By SP-Y Ravi Shankar	Payment	PAY/13006		31,164.00
	Being online trnsfr towards gardening				
	charges Against inv no 540 dt 28.2.2021				
	By SP- Abhi & Jemi Facilities and Management Services	Payment	PAY/13007		14,000.00
	Being online trnsfr towards supervisor				
	charges for swimming pool against bill no				
	159 dt 1.3.21				
	By SP-Samarjit Singh	Payment	PAY/13008		1,500.00
	Being online payment transfred towards				
	Quarterly review of service providers bonus				
	of jan'21				
	By EMP-K Purshotham	Payment	PAY/13009		9,872.00
	Being amount transfr towards balance salary				
	of feb'21				
	By EMP-Maddiralla Nagarjuna	Payment	PAY/13010		5,529.00
	Being amount transfr towards balance salary				
	of feb'21				
	By EMP-Jakkula Kiran Kumar	Payment	PAY/13011		5,384.00
	Being amount transfr towards balance salary				
	of feb'21				
	By EMP-K.Ambika	Payment	PAY/13012		4,394.00
	Being amount transfr towards balance salary				
	of feb'21				
	By EMP-G Satish Kumar	Payment	PAY/13013		3,481.00
	Being amount transfr towrds balance salary				
	of feb'21				
	Carried Over			35,44,705.80	22,73,401.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,705.80	22,73,401.00
13-Mar-21	By EMP-V Veerabrahmam Payment <i>Being amount transfr towards balance salary of feb'21</i>		PAY/13014		3,518.00
	By EMP-Kore Martand Payment <i>Being amount transfr towards balance salary of feb'21</i>		PAY/13015		4,123.00
15-Mar-21	By EMP-Beemagoni Meenakshi Payment <i>Being amount transfr towards arrears for the month of march'21</i>		PAY/13016		1,999.00
	By SP-Summit Builders Statutory Payments Payment <i>Being amount transfr towards Esi/Pf /Pt advance for the month of march'21</i>		PAY/13017		31,639.00
	By EMP-Mona Gujjari Payment <i>Being amount transfr towards balance salary of feb'21</i>		PAY/13018		2,309.00
	By EMP-Beemagoni Meenakshi Payment <i>Being amount transfr towards balance salary of feb'21</i>		PAY/13019		2,645.00
	By EMP-Naikam Anitha Payment <i>Being amount transfr towards balance salary of feb'21</i>		PAY/13020		2,388.00
	By EMP-Gummadi Kanaka Rao Payment <i>Being amount transfr towards balance salary of feb'21</i>		PAY/13021		14,256.00
	By EMP-K Purshotham Payment <i>Being amount transfr towards mobile expenses for the month of feb'21</i>		PAY/13022		1,599.00
	By EMP-Maddiralla Nagarjuna Payment <i>Being amount transfr towards mobile expenses for the month of feb'21</i>		PAY/13023		399.00
	By EMP-Jakkula Kiran Kumar Payment <i>Being amount transfr towards mobile expenses for the month of feb'21</i>		PAY/13024		399.00
	By EMP-K.Ambika Payment <i>Being amount transfr towards mobile expenses for the month of feb'21</i>		PAY/13025		399.00
	By EMP-G Satish Kumar Payment <i>Being amount transfr towards mobile expenses for the month of feb'21</i>		PAY/13026		399.00
	By EMP-Kore Martand Payment <i>Being amount transfr towards mobile expenses for the month of feb'21</i>		PAY/13027		483.00
	By EMP-Mona Gujjari Payment <i>Being amount transfr towards mobile expenses for the month of feb'21</i>		PAY/13028		1,060.00
	By EMP-Beemagoni Meenakshi Payment <i>Being amount transfr towards mobile expenses for the month of feb'21</i>		PAY/13029		959.00
	By EMP-Naikam Anitha Payment <i>Being amount transfr towards mobile expenses for the month of feb'21</i>		PAY/13030		399.00
	Carried Over			35,44,705.80	23,42,374.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,705.80	23,42,374.00
15-Mar-21	By EMP-Gummadi Kanaka Rao <i>Being amount transfr towards mobile expenses for the month of feb'21</i>	Payment	PAY/13031		399.00
	By EMP-V Veerabrahmam <i>Being amount transfr towards mobile expenses for the month of feb'21</i>	Payment	PAY/13032		399.00
	By SP-K Rajini <i>Being amount transfr towards house keeping charges against bill</i>	Payment	PAY/13033		30,971.00
	By SUP-Summit Sales LLP <i>Being amount transfr to summit sales llp towards credit bal of bill</i>	Payment	PAY/13034		6,38,683.00
	By SP- Ajay Meta <i>Being amount transfr towards Tax audit and ITR fees FY 2019-20 against inv no GST /2020-21/168</i>	Payment	PAY/13035		10,000.00
	By SP-Summit Sales LLP Logistics <i>Being online transfr to summit sales llp Logistics towards credit bal of bills</i>	Payment	PAY/13036		2,00,000.00
	By SUP-Gautham Enterprises <i>Being amount transfr towards machine hire charges against inv no 1535 dt01.03.2021</i>	Payment	PAY/13037		1,416.00
	By SP-K.Giridhar <i>Being amount transfr towards electrician of plumber charges against bill no 658</i>	Payment	PAY/13038		7,200.00
	By SP - Renuka <i>Being amount transfr towards Quarterly review of service providers (bonus payable) for the month of oct'20</i>	Payment	PAY/13039		1,500.00
	To BANK-Yesbank Current Acct-009763700001621 <i>Online transfer toSOVLLP towards funds transfer</i>	Contra	CON/Oct10006/20-21	3,20,000.00	
18-Mar-21	To BANK-Yes Bank Collection Acc 009772500000023 <i>Funds transfer</i>	Contra	CON/Oct10007/20-21	1,64,373.30	
20-Mar-21	By (as per details) CONT-B Pochaiah TDS-.75% Contract <i>Being amount to B.POCHAIHA Towards core cutting work release as per vno: 2771 dt.18.03.21 detailes enclosed.</i>	Payment	PAY/13042		17,865.00
				18,000.00 Dr 135.00 Cr	
	By (as per details) WO-Sandeep Kumar Nishad TDS-.75% Contract <i>Being amount neft to SANDEEP KUMAR NISHAD towards polishing work as per v.no. 2770 dt.18.03.21 detailes enclosed.</i>	Payment	PAY/13043		14,888.00
				15,000.00 Dr 112.00 Cr	
	By (as per details) CONT-G Snehalatha TDS-.75% Contract <i>Being amount neft to G snehalatha towards earth work as per v.no.2772 dt.18.03.21 detailes enclosed.</i>	Payment	PAY/13044		49,625.00
				50,000.00 Dr 375.00 Cr	
	Carried Over			40,29,079.10	33,15,320.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,29,079.10	33,15,320.00
20-Mar-21	By (as per details)	Payment	PAY/13045		13,895.00
	CONT-N Nagaraju	14,000.00 Dr			
	TDS-.75% Contract	105.00 Cr			
	<i>Being amount credited to N nagaraju towards electrical work release as per credit balance as per vno: 2774 dt.18-03-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/13046		19,850.00
	CONT- Leela Steel Railing & Furniture	20,000.00 Dr			
	TDS-.75% Contract	150.00 Cr			
	<i>Being amount neft to LEELA STEEL towards SS railing work as per vno: 2773 dt.18-03-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/13047		689.00
	EUC-Janardhan Prasad	700.00 Dr			
	TDS-1.5% Contract	11.00 Cr			
	<i>Being amt neft to Janardhan Prasad towards flooring chipping work done at villa no: 97 site as per vno: 7776 dt.18-03-2021 setails enclosed</i>				
	By (as per details)	Payment	PAY/13048		832.00
	CONJBDW-Biroporida	1,100.00 Dr			
	TDS-.75% Contract	8.00 Cr			
	Rent	260.00 Cr			
	<i>Being amount neft to BIRO PORIDA towards villa no: 59 & 23 civil patch works done as per vno: 2764 dt.18-03-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/13049		9,726.00
	CONJBDW-G Mannem	9,800.00 Dr			
	TDS-.75% Contract	74.00 Cr			
	<i>Being online amount neft to MANNEM.G towards villa no: 38,97,74 ,61 cleaning work done and debris removal done as per vno: 2767 dt.18-03-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/13050		4,962.00
	DW-N Nagaraju	5,000.00 Dr			
	TDS-.75% Contract	38.00 Cr			
	<i>Being amount neft to N.NAGARAJU towards CC Cameras repairing work done and villa no: 75 main board fitting work done and at generator fire cylinders fitting done as per details enclosed as per vno: 2769 dt.18-03-2021</i>				
	By (as per details)	Payment	PAY/13051		6,526.00
	DW-Anirudh Dhal	6,575.00 Dr			
	TDS-.75% Contract	49.00 Cr			
	<i>Being amount neft to ANIRUDH DHAL towards office building HDPE pipe jointrepairing work done & raiser height done at villa no: 75 and villa no: 86 common point changed and villa no: 19 raiser height done as per vno:2762 dt.18-03-2021 details enclosed</i>				
	Carried Over			40,29,079.10	33,71,800.00

continued ...

Silver Oak Villas LLP (20-21)

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,29,079.10	33,71,800.00
20-Mar-21	By (as per details)	Payment	PAY/13052		2,432.00
	DW-Biroporida	2,450.00 Dr			
	TDS-.75% Contract	18.00 Cr			
	<i>Being online amount neft to BIROPORIDA towards villa no: 93&97 civil patch works done and villa no: 36 pavers repairing work done as per vno: 2763 dt.18-03-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/13053		2,605.00
	DW-Chotelal	2,625.00 Dr			
	TDS-.75% Contract	20.00 Cr			
	<i>Being amount neft to CHOTELAL towards villa no: 93 & 38 grills fitting work done and villa no: 77 grills repairing work done as per vno: 2765 dt.18-03-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/13054		1,786.00
	DW-Tirupati	1,800.00 Dr			
	TDS-.75% Contract	14.00 Cr			
	<i>Being amount neft to TIRUPATHI Towards office building door lock repairing work done and villa no: 77 door fitting done as per vno: 2768 dt.18-03-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/13055		7,999.00
	DW-G Mannem	9,500.00 Dr			
	TDS-.75% Contract	71.00 Cr			
	Rent	1,430.00 Cr			
	<i>Being amount neft to MANNEM.G Towards villa no:56 cleaning work done and villa no: 93 white cement filling done and villa no: 38, 92,61,97 cleaning done as per vno: 2766 dt. 18-03-2021 details nclosed</i>				
	By SP-Misllaneous Exp Site URD	Payment	PAY/13056		1,170.00
	<i>Being online amount neft to CHINTU MINERAL WATER towards salary for the month of february 2021 details enclosed dt. 18-03-2021</i>				
To	BANK-Yesbank Current Acct-009763700001621	Contra	CON/Oct10009/20-21	80,000.00	
	<i>chq no 572294 Being chq issued to Sov rera towards Funds transfr</i>				
	By (as per details)	Payment	PAY/13057		1,97,000.00
	WO-Rohan Constructions Mobilization Advance	2,00,000.00 Dr			
	TDS-1.5% Contract	3,000.00 Cr			
	<i>Being online amount transfr to rohan constructions for Phase I and II</i>				
	By (as per details)	Payment	PAY/13058		1,82,585.40
	SP-Modi Soham HUF	1,32,050.00 Dr			
	SP-Modi Soham HUF	11.80 Dr			
	SP-Modi Soham HUF	21,500.00 Dr			
	SP-Modi Soham HUF	11.80 Dr			
	SP-Modi Soham HUF	29,000.00 Dr			
	SP-Modi Soham HUF	11.80 Dr			
	<i>amount transfer to MODI SOHAM HUF towards registration expenses for Villa No 86 and 70</i>				
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/13059		5,000.00
	<i>Being online payment to BPCL towards diesel expenses of SOV site generator for the period of 23.02.21 - 10.03.21</i>				
	Carried Over			41,09,079.10	37,72,377.40

continued ...

Silver Oak Villas LLP (20-21)

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,09,079.10	37,72,377.40
20-Mar-21	By SP-BPCL-ECMS-(Fleet Business) Payment <i>Being online payment to J Kiran Kumar towards vehicle maintenance expenses as per bill no: 5708 dt: 18.03.21</i>		PAY/13060		1,162.00
	By SUP-Sri Bala Saraswathi Industries Payment <i>Being amount neft to SRI BALA SARASWATHI INDUSTRIES towards supply of building material as per vno: 5605 dt.25 -02-2021 details enclosed</i>		PAY/13061		11,763.00
	By SP- Ajay Meta Payment <i>Being amount transfr towards Tax audit and ITR fees FY 2019-20 against inv no GST /2020-21/168</i>		PAY/13062		10,000.00
	By SUP-Radiant Systems Payment <i>Being online amount transfr to Radiant systems against bill no 114</i>		PAY/13063		20,637.00
	By Shreyas Services Loan A/c Payment <i>Being online amount transfr to shreyas services towards loan to repay Pf & Esi</i>		PAY/13064		45,000.00
	By OE-Electricity Supply Payment <i>chq no:-692815 Being chq issued to TSSPDCL Towards Electricity charges villa no:-29,30,31,32,53,54,60,65,68,69, service no:-13615-13618,13639,13640,13646, 13651,13654,13655 for the month of feb-21</i>		PAY/13065		1,750.00
	By OE-Electricity Supply Payment <i>chq no:-692816Being chq issued to TSSPDCL Towards Electricity charges villa no:-73,75,76,82,85,86,90,92,93,95 service no:-13659,13661-62,13668,13671,13672, 13676,13678,1367913681</i>		PAY/13066		1,826.00
	By OE-Electricity Supply Payment <i>chq no:-692817 Being chq issued to TSSPDCL Towards Electricity charges services no:-13683,-13691 (apartment buidling) (B)</i>		PAY/13067		1,575.00
	By OE-Electricity Supply Payment <i>chq no:-692818 Being chq issued to TSSPDCL Towards Electricity charges services no:13692 (aptmnt common)</i>		PAY/13068		17,379.00
	By OE-Electricity Supply Payment <i>chq no:-692819 Being chq issued to TSSPDCL Towards electricity charges services no:-3409-10479,3409-07808,3409 -07809,3409-07711,2209-02921,3409 -07797,3409-07720-2209-03472</i>		PAY/13070		1,261.00
	By OE-Electricity Supply Payment <i>chq no:-692840 Being chq issued to TSSPDCL Towards electricity charges services no:-2209-04410,3409-12230,3409 -11504,3409-13682,0905-13233</i>		PAY/13071		59,004.00
	By SP-BPCL-ECMS-(Fleet Business) Payment <i>Being amount transfer to BPCL towards advance for petrol charges for md sir vehicle</i>		PAY/13072		20,000.00
	Carried Over			41,09,079.10	39,63,734.40

continued ...

Silver Oak Villas LLP (20-21)

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,09,079.10	39,63,734.40
20-Mar-21	To BANK-Yes Bank Collection Acc 009772500000023 <i>Being funds transfer from collection to rera account</i>	Contra	CON/Oct10010/20-21	1,12,700.00	
23-Mar-21	To BANK-Yes Bank Collection Acc 009772500000023 <i>Being funds transfer from Collection a/c</i>	Contra	CON/Oct10012/20-21	6,27,108.30	
25-Mar-21	By Sup- Sri Balaji Printers <i>Being chq issued to sri balaji printers towards credit bal of bills chq no 692821</i>	Payment	PAY/13074		8,960.00
29-Mar-21	By (as per details) SUP- Nandana Fire Protection 50,000.00 Dr TDS-.75% Contract 375.00 Cr <i>being online amount NEFT to Nandana Fire Protection as per voucher no 2791 dt25-03-2021 details enclosed</i>	Payment	PAY/13077		49,625.00
	By (as per details) CONT-Biroporida 12,181.00 Dr TDS-.75% Contract 91.00 Cr <i>Being amount credited to biroporida towards shabad stone laying at generator back and front side and speed breakers done for voucher no 2787 dt 25-03-2021 details enclosed</i>	Payment	PAY/13078		12,090.00
	By (as per details) CONT-Jyothiram 50,755.00 Dr TDS-.75% Contract 380.00 Cr <i>Being amount credited to cont-jyothiram towards painting work voucher no 2789 dt 25-03-2021 details enclosed</i>	Payment	PAY/13079		50,375.00
	By (as per details) CONT-Radha Krishna 50,755.00 Dr TDS-.75% Contract 380.00 Cr <i>being amount credited to radhakrishna towards toddy tree cutting work done voucher no 2790 dt 25-03-2021 details enclosed</i>	Payment	PAY/13080		50,375.00
	By (as per details) CONJBDW-Basappa 25,377.00 Dr TDS-.75% Contract 190.00 Cr <i>Being online amount neft to Basappa towards GVRC Site flag poles painting work done as per v.no.2788 dt 25-03-2021 details enclosed</i>	Payment	PAY/13081		25,187.00
	By (as per details) CONJBDW-G Mannem 13,500.00 Dr TDS-.75% Contract 101.00 Cr INCOME-Misc 1,430.00 Cr <i>Being online amount neft to MANNEM.G towards villa no: 59,23 final cleaning work done and removal of soil at tot lot -7 and brick materail shifting done as per v.no.2783 dt.25.3.21 detailes enclosed.</i>	Payment	PAY/13082		11,969.00
	Carried Over			48,48,887.40	41,72,315.40

continued ...

Silver Oak Villas LLP (20-21)

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Mar-21 to 31-Mar-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,48,887.40	41,72,315.40
29-Mar-21	By (as per details)	Payment	PAY/13083		2,184.00
	CONJBDW-Janardhan Prasad	2,200.00 Dr			
	TDS-.75% Contract	16.00 Cr			
	<i>Being amount neft to JANRDHAN PRASAD Towards tile work at villa no 40,87 bathroom grouting work done as per v.no.2781 dt.25.3. 21 detailes enclsoed.</i>				
	By (as per details)	Payment	PAY/13084		3,611.00
	CONJBDW-Biroporida	3,900.00 Dr			
	TDS-.75% Contract	29.00 Cr			
	INCOME-Misc	260.00 Cr			
	<i>Being online amount neft to BIROPORIDA towards villa no61,59,36,46 civil patchworks done and villa no 97 elelctrical patchworks done as per v.no.2778 dt.25.3.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/13085		2,481.00
	CONJBDW-Baijnath	2,500.00 Dr			
	TDS-.75% Contract	19.00 Cr			
	<i>Being amount neft toN.Bhaijanath towards villa no 65,59,46,47,81,36 painting patchworks done as per v.no.2784 dt.5.3.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/13086		2,283.00
	DW-Tirupati	2,300.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	<i>Being amount neft to TIRUPATHI Towards villa no 11 main door replacing works done ad villa no 70 balcony door repairing work done as per v.no.2786 dt.25.3.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/13087		695.00
	DW-Chotelal	700.00 Dr			
	TDS-.75% Contract	5.00 Cr			
	<i>Being amount neft to CHOTELAL towards villa no:68 grill replacing work done in washroom and in master toilet as per vno: 2779 dt.25-03-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/13088		3,772.00
	DW-G Mannem	3,800.00 Dr			
	TDS-.75% Contract	28.00 Cr			
	<i>Being amount neft to MANNEM.G Towards villa no:93 cleaning done for qc check and white cement filling done and villa no 69,81 cleaning work done as per v.no.2782 dt.25. 3.21 detailes enclosed.</i>				
	By EMP-K Purshotham	Payment	PAY/13089		12,300.00
	<i>Being online amount transfer to k purshotham against credit balance</i>				
	By SUP-Vivid World	Payment	PAY/13090		5,551.00
	<i>Being online amount transfer to Vivid world against credit balance</i>				
	By SUP-P.B. Shah & Co.	Payment	PAY/13092		4,484.00
	<i>Being chq no 692822 issued to P.B .SHAH & CO towards advance payment</i>				
	Carried Over			48,48,887.40	42,09,676.40

continued ...

Silver Oak Villas LLP (20-21)

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,48,887.40	42,09,676.40
31-Mar-21	By OE-Permit Fees & Charges <i>Being Chq no 692823 issued For DD infavour of TSSPDCL Towards "Filing of appeal before the appellate authority" Se -Assessments fees Sc No 3409 13682</i>	Payment	PAY/13093		1,867.00
	By OE-Permit Fees & Charges <i>Being Chq no 692824 issued For DD infavour of TSSPDCL Towards "Filing of appeal before the appellate authority"Se -Assessments fees Sc no 0905 13233</i>	Payment	PAY/13094		3,000.00
				48,48,887.40	42,14,543.40
By	Closing Balance				6,34,344.00
				48,48,887.40	48,48,887.40

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct-009763700001621 Book

1-Mar-21 to 31-Mar-21

				Page 1
Date	Particulars	Vch Type	Debit	Credit
1-Mar-21	To Opening Balance		34,987.19	
1-Mar-21	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from Mhpl towards funds transfer</i>	Receipt	5,00,000.00	
9-Mar-21	To CUST-Flat No-74-Dr.Bathini Ravi & Mrs Aruna <i>Being online amount received from customer villa no 74 receipt no 108045 receipt dt 06. 03.2021</i>	Receipt	1,22,976.00	
10-Mar-21	By (as per details) WO-Rohan Constructions Mobilization Advance 5,00,000.00 Dr TDS-1.5% Contract 7,500.00 Cr <i>Being online amount transfr to Rohan Construction chq no.464745</i>	Payment		4,92,500.00
	To CUST-Flat No-19-Sankar Karteek Kuchipudi <i>AMount transferred by the customer towards maintenance charges for villa no.19</i>	Receipt	6,120.00	
	To BANK-Yes Bank Collection Acc 009772500000023 <i>Funds transfer</i>	Contra	918.00	
	To BANK-Yes Bank Collection Acc 009772500000023 <i>Funds transfer</i>	Contra	1,50,000.00	
	To CUST-Flat No-27-Tangirala Ramakrishna <i>amount transferred by the customer towards maintenance charges</i>	Receipt	1,650.00	
12-Mar-21	To BANK-Yes Bank Collection Acc 009772500000023 <i>Funds transfer</i>	Receipt	29,246.40	
13-Mar-21	By PARTNER-Modi Housing Pvt Ltd <i>Being funds trnsfr to mhpl towards funds Rotation</i>	Payment		19,00,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being funds received from mppl</i>	Receipt	19,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Chq.no:891780 Being Chq received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	8,50,000.00	
15-Mar-21	By BANK-Yesbank Rera Acct-009772400000040 <i>Online transfer toSOVLLP towards funds transfer</i>	Contra		3,20,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Online transfer to MHPL towards funds transfer</i>	Payment		8,50,000.00
	By SL-Reg. No-Yes Bank Ltd Acct-ALN000600322099 <i>Being EMI for Metro car loan taken in April'18</i>	Payment		10,418.00
19-Mar-21	To BANK-Yes Bank Collection Acc 009772500000023 <i>Being funds trnsfr from collection to current account</i>	Contra	70,445.70	
20-Mar-21	By BANK-Yesbank Rera Acct-009772400000040 <i>chq no 572294 Being chq issued to Sov rera towards Funds transfr</i>	Contra		80,000.00
	Carried Over		36,66,343.29	36,52,918.00

continued ...

Silver Oak Villas LLP (20-21)

BANK-Yesbank Current Acct-009763700001621 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		36,66,343.29	36,52,918.00
20-Mar-21	By PARTNER-Modi Housing Pvt Ltd <i>Online transfer to MHPL towards funds transfer</i>	Payment		7,00,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being Funds received from mppl</i>	Receipt	7,00,000.00	
	To BANK-Yes Bank Collection Acc 009772500000023 <i>Being funds transfer from collection a/c to current a/c</i>	Contra	48,300.00	
23-Mar-21	To CUST-Flat No-90-P Prabhavathi Praksa Rao <i>Being payment received from the customer villa no 90 Recpt no 108048 chq no 083262</i>	Receipt	4,30,800.00	
24-Mar-21	To CUST-Flat No-93-Mrs. Kusum kumari <i>Being online amount received from the customer villa no 93 Recpt no 108049</i>	Receipt	2,00,000.00	
	To CUST-Flat No-93-Mrs. Kusum kumari <i>Being online amount received from the customer villa no 93 Recpt no 108050</i>	Receipt	1,00,000.00	
25-Mar-21	By PARTNER-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards funds transfer chq no:-572297</i>	Payment		5,00,000.00
	To CUST-Flat No-93-Mrs. Kusum kumari <i>Being online payment received from the customer villa no 93 Recpt no 108055</i>	Receipt	50,000.00	
	To CUST-Flat No-93-Mrs. Kusum kumari <i>Being online amount received from the customer villa no 93 Recpt no 108056</i>	Receipt	60,000.00	
	To CUST-Flat No-93-Mrs. Kusum kumari <i>Being online amount received from the customer villa no 93 Recpt no 108057</i>	Receipt	50,000.00	
	To CUST-Flat No-93-Mrs. Kusum kumari <i>Being online amount received from the customer villa no 93 recpt no 108058</i>	Receipt	62,594.00	
26-Mar-21	By FEXP-Bank Charges <i>Being Bank charges Debited</i>	Payment		354.00
	To IFDR-Yes Bank Acc 009763700001621 <i>Towards FDR interest</i>	Receipt	483.00	
	To CUST-Flat No-07-Thakur Jitender Singh <i>Being online amount received from the customer towards maintenance</i>	Receipt	1,650.00	
	To CUST-Flat No-40-Somesula Mallika <i>Being online amount received from the customer towards maintenance</i>	Receipt	1,650.00	
27-Mar-21	To BANK-Yes Bank Collection Acc 009772500000023 <i>Being funds transfer from Collection a/c</i>	Contra	2,68,760.70	
	To CUST-Flat No-09-K Veeresh <i>Being online amount received from the customer towards maintenance villa no 9</i>	Receipt	1,378.00	
29-Mar-21	By (as per details) WO-Surasani Constructions Pvt Ltd Mobilization Adv TDS-1.5% Contract <i>Being Chq no 464747 issued to surasani constructions against credit balances</i>	Payment		4,92,500.00
			5,00,000.00 Dr 7,500.00 Cr	
	Carried Over		56,41,958.99	53,45,772.00

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Silver Oak Villas LLP (20-21)

BANK-Yesbank Current Acct-009763700001621 Book : 1-Mar-21 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		56,41,958.99	53,45,772.00
30-Mar-21	To CUST-Flat No-08-Akansha Singh/Adarsh Kumar <i>Being online amount received from the customer villa no 8 towards maintenance</i>	Receipt	1,650.00	
	To CUST-Flat No-10-K.RAVI <i>Being online amount received for Bonquet hall booking of villa no 10</i>	Receipt	2,000.00	
31-Mar-21	To CUST-Flat No-53-Katuri Gudar Venkaaiah <i>Being online amount received from the customer villa no 53 Recpt no 108062</i>	Receipt	50,000.00	
			56,95,608.99	53,45,772.00
By	Closing Balance			3,49,836.99
			56,95,608.99	56,95,608.99

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection Acc 009772500000023 Book

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By Opening Balance				22,403.30
5-Mar-21	To CUST-Flat No-67-G Gayathri Receipt <i>Being maintenance amount received from customer chq no 289748 receipt no 107012 villa no 67</i>		REC/10530	3,060.00	
6-Mar-21	To CUST-Flat No-85-Mr K Akshay Receipt <i>Being chq no 451631 payment received from customer towards villa no 85 receipt no 108043</i>		REC/10531	5,00,000.00	
8-Mar-21	To CUST-Flat No-65-Mr.Manchala Nagaraju Receipt <i>chq no:-197064 Being chq received from customer towards villa no:-65 R,no:-108044</i>		REC/10532	97,488.00	
	By BANK-Yesbank Rera Acct-009772400000040 Contra <i>Funds transfer</i>		CON/Oct10001/20-21		2,142.00
9-Mar-21	By BANK-Yesbank Rera Acct-009772400000040 Contra <i>Funds transfer</i>		CON/Oct10002/20-21		3,50,000.00
10-Mar-21	By BANK-Yesbank Current Acct-009763700001621 Contra <i>Funds transfer</i>		CON/Oct10003/20-21		918.00
	By BANK-Yesbank Current Acct-009763700001621 Contra <i>Funds transfer</i>		CON/Oct10004/20-21		1,50,000.00
12-Mar-21	By BANK-Yesbank Current Acct-009763700001621 Receipt <i>Funds transfer</i>		REC/10537		29,246.40
	By BANK-Yesbank Rera Acct-009772400000040 Contra <i>Funds transfer</i>		CON/Oct10005/20-21		68,241.60
16-Mar-21	To CUST-Flat No-21-Yerapothu Padmavathi Receipt <i>Being chq no 000020 amount received from customer towards maintenance villa no 21 receipt no 105043</i>		REC/10540	30,600.00	
	To CUST-Flat No-14-Mr.Abdul Khader P Receipt <i>Being chq no 702356 payment received from customer towards maintenance Feb & mar 2021 receipt no 105044</i>		REC/10541	3,300.00	
	To CUST-Flat No-70-V Pavithra bai Receipt <i>Being chq no 000018 payment received from customer villa no 70 recpt no 108046</i>		REC/10542	2,00,919.00	
18-Mar-21	To CUST-Flat No-86-Pradeep Kumar Receipt <i>Being payment received from customer chq no 023473 villa no 86 Recpt no 108047</i>		REC/10543	1,61,000.00	
	By BANK-Yesbank Rera Acct-009772400000040 Contra <i>Funds transfer</i>		CON/Oct10007/20-21		1,64,373.30
19-Mar-21	By BANK-Yesbank Current Acct-009763700001621 Contra <i>Being funds trnsfr from collection to current account</i>		CON/Oct10008/20-21		70,445.70
20-Mar-21	By BANK-Yesbank Rera Acct-009772400000040 Contra <i>Being funds transfer from collection to rera account</i>		CON/Oct10010/20-21		1,12,700.00
Carried Over				9,96,367.00	9,70,470.30

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Silver Oak Villas LLP (20-21)

BANK-Yes Bank Collection Acc 009772500000023 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,96,367.00	9,70,470.30
20-Mar-21	By BANK-Yesbank Current Acct-009763700001621 Contra Being funds transfer from collection a/c to current a/c		CON/Oct10011/20-21		48,300.00
23-Mar-21	By BANK-Yesbank Rera Acct-009772400000040 Contra Being funds transfer from Collection a/c		CON/Oct10012/20-21		6,27,108.30
25-Mar-21	To CUST-Flat No-11-Sunita Choudhary/Vikram Kumar Receipt Being payment received from the customer villa no 11 chq no 091329 Recpt no 105047		REC/10548	9,180.00	
	To CUST-Flat No-61-Mrs.Buddha Ruthmani Receipt Being payment received from the customer villa no 61 chq no 736805 Rcpt no 108051 Towards maintenance charges for the month of march'21		REC/10549	9,863.00	
	To CUST-Flat No-69-Aditya Singh Manral Receipt Being payment received from the customer villa no 69 chq no 352511 Recpt no 108052		REC/10550	3,87,000.00	
	To CUST-Flat No-69-Aditya Singh Manral Receipt Being payment received from the customer villa no 69 chq no 352510 recpt no 108053		REC/10551	4,08,044.00	
	To CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas Receipt Being payment received from the customer villa no 77 chq no 736804 Recpt no 108054		REC/10552	81,782.00	
27-Mar-21	By BANK-Yesbank Current Acct-009763700001621 Contra Being funds transfer from Collection a/c		CON/Oct10013/20-21		2,68,760.70
30-Mar-21	To CUST-Flat No-69-Aditya Singh Manral Receipt Being payment received from the customer chq no 000008 villa no 69 Recpt no 108059		REC/10561	25,000.00	
	To CUST-Flat No-04-E.Prabhakar Reddy Receipt Being maintenance charges received from the customer villa no 04 Recpt no 105037 chq no 617352		REC/10562	6,120.00	
	To CUST-Flat No-04-E.Prabhakar Reddy Receipt Being maintenance charges received from the customer villa no 04 Recpt no 105038 chq no 617353		REC/10563	3,060.00	
	To CUST-Flat No-70-V Pavithra bai Receipt Being payment received from the customer villa no 70 Recpt no 108060 Chq no 000019		REC/10564	29,012.00	
	To CUST-Flat No-86-Pradeep Kumar Receipt Being payment received from the customer villa no 86 Recpt no 108061 Chq no 113936		REC/10565	2,00,000.00	
				21,55,428.00	19,14,639.30
By	Closing Balance				2,40,788.70
				21,55,428.00	21,55,428.00