

# Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj  
Secunderabad

Govt Current

## BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Jun-21 to 2-Jul-21

| Date      | Particulars                           | Vch Type    | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit    | Page 1 |
|-----------|---------------------------------------|-------------|------------------|----------------|-----------------|-----------|-------|-----------|--------|
| 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 | DW-N Nagaraju                         | Opening BRS | Cheque           | 051695         | 24-Mar-21       |           |       | 3,126.00  |        |
| 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  |        |
| 24-Apr-21 | SUP-Supreme Agencies                  | Payment     | Cheque           | 607425         | 26-Apr-21       |           |       | 23,500.00 |        |
| 24-Apr-21 | SUP-Gautham Enterprises               | Payment     | Cheque           | 607429         | 24-Apr-21       |           |       | 2,100.00  |        |
| 4-May-21  | SUP- Sree Sunil Enterprises           | Payment     | Cheque           | 997739         | 4-May-21        |           |       | 1,711.00  |        |
| 10-May-21 | SUP-Sri Sai Vishal Enterprises        | Payment     | Cheque           | 074342         | 10-May-21       |           |       | 10,150.00 |        |
| 7-Jun-21  | WO-Surasani Constructions Pvt Ltd-III | Payment     | NEFT             | online         | 7-Jun-21        |           |       | 2,475.00  |        |
| 12-Jun-21 | SUP-Sri Laxmi Enterprises             | Payment     | NEFT             |                | 12-Jun-21       |           |       | 51,442.00 |        |
| 26-Jun-21 | SP-BPCL-ECMS-(Fleet Business)         | Payment     | NEFT             | online         | 26-Jun-21       |           |       | 34,150.00 |        |

Balance as per company books: 1,35,050.00

Amounts not reflected in bank:

1,70,160.25

Balance as per bank: 3,05,210.25

APPROVED BY

02 JUL 2021

A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

*MMaw*

# Account Activity - Print

YES / BANK

as on 02/07/2021 13:04:00 IST

|                       |                                    |                 |                                               |
|-----------------------|------------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 009763700003543                    | Customer ID     | 11378732                                      |
| Branch                | BEGUMPET, SECUNDRABAD              | Currency        | INR                                           |
| Customer Name         | SILVER OAK VILLAS LLP MODI HOUSING | Joint Holder    | -                                             |
| Transaction Date From | 23/06/2021                         | To              | 02/07/2021                                    |
| Sort Order            | Ascending by Transaction Date      | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 687,346.75                         | Closing Balance | 305,210.75 (Bal. Avail. for Txn + Und. Funds) |

| Transaction Date        | Value Date | Description                                                                  | Reference No.             | Debit Amount | Credit Amount | Running Balance |
|-------------------------|------------|------------------------------------------------------------------------------|---------------------------|--------------|---------------|-----------------|
| 23/06/2021 16:41:48     | 23/06/2021 | NET TXN: 4MqCZ1mgqZjZpSLg MODI HOUSING P                                     | 624591                    |              |               |                 |
| 23/06/2021 16:50:03     | 23/06/2021 | NEFT-N174210637453855-1-Anirudh Dhal                                         | 172212632367              | 2,277.00     | 2,200,000.00  | 2,887,346.75    |
| 23/06/2021 16:50:05     | 23/06/2021 | NEFT-N174210637453872-2-BPCL ECMS Fleet business                             | 172212632368              | 24,000.00    |               | 2,885,069.75    |
| 23/06/2021 16:50:06     | 23/06/2021 | NEFT-N174210637453469-3-Biroporida                                           | 172212632369              | 1,918.00     |               | 2,861,069.75    |
| 23/06/2021 16:50:07     | 23/06/2021 | NEFT-N174210637453472-4-D Ramulu                                             | 172212632370              | 3,465.00     |               | 2,859,151.75    |
| 23/06/2021 16:50:07     | 23/06/2021 | NEFT-N174210637453891-5-Nagaraju N                                           | 172212632411              | 3,564.00     |               | 2,855,686.75    |
| 23/06/2021 16:50:08     | 23/06/2021 | NET TXN: 6 K Purshotam                                                       | 626597                    | 15,000.00    |               | 2,852,122.75    |
| 28/06/2021 08:00:25     | 28/06/2021 | NEFT-N179210641853084-1-Surasani Infra                                       | 175212980422              | 904,147.00   |               | 2,837,122.75    |
| 28/06/2021 08:00:29     | 28/06/2021 | NEFT-N179210641853130-2-MD Ishaq                                             | 175212980423              | 71,300.00    |               | 1,932,975.75    |
| 28/06/2021 08:00:31     | 28/06/2021 | NEFT-N179210641853467-3-Vasanthi Constructions                               | 175212980424              | 631,584.00   |               | 1,861,675.75    |
| 28/06/2021 08:00:33     | 28/06/2021 | NEFT-N179210641853706-4-Rohan Constructions                                  | 175212980425              | 484,173.00   |               | 1,230,091.75    |
| 28/06/2021 08:00:33     | 28/06/2021 | NEFT-N179210641853557-5-Koshika Mahesh                                       | 175212980426              | 4,000.00     |               | 745,918.75      |
| 29/06/2021 07:17:49     | 29/06/2021 | PURNIMA MOSAIC TILES                                                         | 000000074315              | 14,868.00    |               | 741,918.75      |
| 29/06/2021 07:53:52     | 29/06/2021 | NET TXN: 6 Summit Sales LLP                                                  | 292383                    | 64,129.00    |               | 727,050.75      |
| 29/06/2021 07:53:52     | 29/06/2021 | NET TXN: 8 K Purshotam                                                       | 292384                    | 10,000.00    |               | 662,921.75      |
| 29/06/2021 08:00:31     | 29/06/2021 | NEFT-N180210643171973-1-Anirudh Dhal                                         | 177213133869              | 4,059.00     |               | 652,921.75      |
| 29/06/2021 08:00:31     | 29/06/2021 | NEFT-N180210643172371-2-Nagaraju N                                           | 177213133870              | 6,534.00     |               | 648,862.75      |
| 29/06/2021 08:00:32     | 29/06/2021 | NEFT-N180210643172022-3-Biroporida                                           | 177213133931              | 3,155.00     |               | 642,328.75      |
| 29/06/2021 08:00:34     | 29/06/2021 | NEFT-N180210643172071-4-D Ramulu                                             | 177213133932              | 2,376.00     |               | 639,173.75      |
| 29/06/2021 08:00:35     | 29/06/2021 | NEFT-N180210643172096-5-Gautham Enterprises                                  | 177213133933              | 2,250.00     |               | 636,797.75      |
| 29/06/2021 08:00:37     | 29/06/2021 | NEFT-N180210643172124-7-BPCL ECMS Fleet business                             | 177213133935              | 34,150.00    |               | 634,547.75      |
| 29/06/2021 08:00:38     | 29/06/2021 | NEFT-N180210643172139-9-V Karunakar Reddy                                    | 177213133937              | 3,080.00     |               | 600,397.75      |
| 29/06/2021 08:54:09     | 29/06/2021 | NEFT-RETURN-N180210643172124-BPCL ECMS Fleet business-Account Does Not Exist | 3282220210629000300010252 |              | 34,150.00     | 597,317.75      |
| 30/06/2021 07:19:57     | 30/06/2021 | AAOEROSAINIKPURI                                                             | 000000074346              | 51,627.00    |               | 631,467.75      |
| 30/06/2021 16:22:56     | 30/06/2021 | Funds Trf-BEGUMPET-009772400000133                                           | 0000000787349             |              | 250,000.00    | 579,840.75      |
| 30/06/2021 16:25:19     | 30/06/2021 | Funds Trf-BEGUMPET-009763700003340                                           | 000000241258              |              | 75,000.00     | 829,840.75      |
| 30/06/2021 17:06:16     | 30/06/2021 | NEFT Dr-N181210645370911-GST-RBIS0GSTPMT-BEGUMPET                            | 000000074347              | 42,964.00    |               | 904,840.75      |
| 01/07/2021 08:00:18     | 01/07/2021 | NEFT-N182210646324553-1-Surasani Infra                                       | 181213591133              | 130,856.00   |               | 861,876.75      |
| 01/07/2021 08:00:18     | 01/07/2021 | NEFT-N182210646325303-2-MD Ishaq                                             | 181213591134              | 270,140.00   |               | 731,020.75      |
| 01/07/2021 08:00:19     | 01/07/2021 | NEFT-N182210646325328-3-Vasanthi Constructions                               | 181213591135              | 14,305.00    |               | 460,880.75      |
| 01/07/2021 08:00:19     | 01/07/2021 | NEFT-N182210646325337-4-Rohan Constructions                                  | 181213591136              | 141,365.00   |               | 446,575.75      |
| * Last 31 transactions. |            |                                                                              |                           |              |               | 305,210.75      |

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SR. MANAGER-ACCOUNTS

# Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

## BANK-Yes Bank Current A/c-009763700003543 Book

15-Jun-21 to 30-Jun-21

|              |                                                                                                                                                                                                                                                                                                                         |          |           |              | Page 1       |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
| Date         | Particulars                                                                                                                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit        | Credit       |
| 15-Jun-21    | By <b>Opening Balance</b>                                                                                                                                                                                                                                                                                               |          |           |              | 4,74,508.50  |
| 15-Jun-21    | By <b>WO-Surasani Constructions Pvt Ltd-III</b> <b>Payment</b><br><i>Being online Paid to Surasani Constructions against Anx-F approved ( 7/7)</i>                                                                                                                                                                      |          | PAY/10180 |              | 5,00,000.00  |
|              | To <b>MHPL-SOV-III</b> <b>Receipt</b><br><i>Being funds received from MHPL-SOV III towards advance for Construction an amt of Rs 15 Lacs</i>                                                                                                                                                                            |          | REC/10012 | 15,00,000.00 |              |
| 17-Jun-21    | By <b>(as per details)</b> <b>Payment</b><br><b>DW-Anirudh Dhal</b> 2,300.00 Dr<br><b>TDS-1% Contract</b> 23.00 Cr<br><i>Being chq issued to Anirudh Dhal towards near villa no:-128 129 drainage line connection and chamber line connection, as per vmo 173 dt 17-06-2021 details enclosed</i>                        |          | PAY/10181 |              | 2,277.00     |
|              | By <b>(as per details)</b> <b>Payment</b><br><b>DW- Biroporida</b> 2,200.00 Dr<br><b>TDS-1% Contract</b> 22.00 Cr<br><b>INCOME-Misc</b> 260.00 Cr<br><i>Being chq issued to Biroporida towards levelling work at gate nala side and RCC work at gate nala site as per vno 174 dt 17-06-2021 as per details enclosed</i> |          | PAY/10182 |              | 1,918.00     |
|              | By <b>(as per details)</b> <b>Payment</b><br><b>CONJBDW-Duguru Ramulu</b> 3,500.00 Dr<br><b>TDS-1% Contract</b> 35.00 Cr<br><i>Being online paid towards DUGURU RAMULU welding work for making overhead tank stands as per voucher no 175 dt 17-06-2021 as per details enclosed</i>                                     |          | PAY/10183 |              | 3,465.00     |
|              | By <b>(as per details)</b> <b>Payment</b><br><b>DW- N. Nagaraju</b> 3,600.00 Dr<br><b>TDS-1% Contract</b> 36.00 Cr<br><i>Being online neft to N.NAGARAJU towards electrical work at for part III cables and wiring for extra switch boards work done as per vno 176 dt 17-06-2021 as per details enclosed</i>           |          | PAY/10184 |              | 3,564.00     |
| 21-Jun-21    | By <b>OE-Electricity Supply</b> <b>Payment</b><br><i>Being chq issued to TSSPDCL Towards electricity charges customer service no:- 3409-12230, Tejal modi-3409-11504,3409-13682 from 12.06.2021</i>                                                                                                                     |          | PAY/10185 |              | 51,627.00    |
|              | By <b>SP-BPCL-ECMS-(Fleet Business)</b> <b>Payment</b><br><i>Being amt paid thru Online for petrol/Desiesl charges for vehicle no's TSER2924, TS10EP0341 &amp; Jazz 8848 for the period 19.04.2021 to 30.04.2021</i>                                                                                                    |          | PAY/10186 |              | 24,000.00    |
| Carried Over |                                                                                                                                                                                                                                                                                                                         |          |           | 15,00,000.00 | 10,61,359.50 |

continued ...

**Silver Oak Villas - Phase III (21-22)**

BANK-Yes Bank Current A/c-009763700003543 Book : 15-Jun-21 to 30-Jun-21

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                             | Vch Type                                                 | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                         |                                                          |           | 15,00,000.00 | 10,61,359.50 |
| 21-Jun-21 | By <b>ECARD-K.Purshotham</b><br><i>Being online paid to ECARD-K.Puroshotham towards advance for site expenses</i>                                                                                                                                                                                                                       | Payment                                                  | PAY/10187 |              | 15,000.00    |
|           | To <b>SP-ACT FIBRE NET</b><br><i>Chq no:-074345 Being chq revised against inv no:-TG-B1-46627125 DT:-1.03.2021</i>                                                                                                                                                                                                                      | Receipt                                                  | REC/10013 | 6,977.00     |              |
| 22-Jun-21 | To <b>MHPL-SOV-III</b><br><i>Being funds received from MHPL SOV III for Advance for construction.</i>                                                                                                                                                                                                                                   | Receipt                                                  | REC/10014 | 22,00,000.00 |              |
| 24-Jun-21 | By <b>(as per details)</b><br><b>CONT-Vasanthi Constructions &amp; Developers</b><br><b>TDS-1% Contract</b><br><i>Being online transfersed to vasanthi constructions &amp; deveplo towards anneure abc from 16.06.2021</i>                                                                                                              | Payment<br>6,37,963.00 Dr<br>6,379.00 Cr                 | PAY/10188 |              | 6,31,584.00  |
|           | By <b>(as per details)</b><br><b>CONT-MD Ishaq</b><br><b>TDS-1% Contract</b><br><i>Being online transfersed MD Ishaq towards anneure abc from 16.06.2021</i>                                                                                                                                                                            | Payment<br>72,020.00 Dr<br>720.00 Cr                     | PAY/10189 |              | 71,300.00    |
|           | By <b>(as per details)</b><br><b>WO-Surasani Constructions Pvt Ltd-III</b><br><b>TDS-2% Contract</b><br><b>WO-Surasani Constructions Pvt Ltd-III</b><br><i>Being amount transferesed to sursani constructions towards Anneures A,from 10.06.2021 to 16.06.2021( TDS less deducted Rs 9,133/- and same will deducted in next period)</i> | Payment<br>9,13,280.00 Dr<br>18,266.00 Cr<br>9,133.00 Dr | PAY/10190 |              | 9,04,147.00  |
|           | By <b>(as per details)</b><br><b>WO-Rohan Constructions</b><br><b>TDS-2% Contract</b><br><b>WO-Rohan Constructions</b><br><i>Being amount transferesed to Rohan Constructions towards Anneures A,from 10.06.2021 to 16.06.2021( Rs 3,000/- Extra paid erneoulsy and will adjust next billing)</i>                                       | Payment<br>4,90,992.00 Dr<br>9,819.00 Cr<br>3,000.00 Dr  | PAY/10191 |              | 4,84,173.00  |
|           | By <b>(as per details)</b><br><b>DW-Anirudh Dhal</b><br><b>TDS-1% Contract</b><br><i>Being online to Anirudh Dhal towards near villa no:-128 129 drainage line connection and chamber line connection, as per vmo 177 dt 24-06-2021 details enclosed</i>                                                                                | Payment<br>4,100.00 Dr<br>41.00 Cr                       | PAY/10192 |              | 4,059.00     |
|           | By <b>(as per details)</b><br><b>DW- Biroporida</b><br><b>TDS-1% Contract</b><br><b>INCOME-Misc</b><br><i>Being chq issued to Biroporida towards levelling work at gate nala side and RCC work at gate nala site as per vno 178 dt 24 -06-2021 as per details enclosed</i>                                                              | Payment<br>3,450.00 Dr<br>34.50 Cr<br>260.00 Cr          | PAY/10193 |              | 3,155.50     |
|           | Carried Over                                                                                                                                                                                                                                                                                                                            |                                                          |           | 37,06,977.00 | 31,74,778.00 |

continued ...

**Silver Oak Villas - Phase III (21-22)**

BANK-Yes Bank Current A/c-009763700003543 Book : 15-Jun-21 to 30-Jun-21

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| Date      | Particulars                                                                                                                                                                                                                                                                                          | Vch Type                                 | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                      |                                          |           | 37,06,977.00 | 31,74,778.00 |
| 24-Jun-21 | By (as per details)<br>CONJBDW-Duguru Ramulu<br>TDS-1% Contract<br><i>Being online paid towards DUGURU<br/>RAMULU welding work for making sprinklers<br/>as per voucher no 179 dt 24-06-2021 as per<br/>details enclosed</i>                                                                         | Payment<br>2,400.00 Dr<br>24.00 Cr       | PAY/10194 |              | 2,376.00     |
|           | By (as per details)<br>DW- N. Nagaraju<br>TDS-1% Contract<br><i>Being online neft to N.NAGARAJU towards<br/>electrical work at for part III cables and<br/>wiring for extra switch boards work done as<br/>per vno 180 dt 24-06-2021 as per details<br/>enclosed</i>                                 | Payment<br>6,600.00 Dr<br>66.00 Cr       | PAY/10195 |              | 6,534.00     |
| 26-Jun-21 | By SP-BPCL-ECMS-(Fleet Business)<br><i>Being online paid to bpcl towards petrol<br/>expenses genatator vehicle no:-MOD189<br/>ODO:-21,Vehicle no:- TS10ER2924 &amp;<br/>TS10EPO341,(JAZZ-8848)(Kartand Krishna/<br/>shekar)- R. dinesh kumar carno:-<br/>TS07HN7725 For the month of june'may'21</i> | Payment                                  | PAY/10196 |              | 34,150.00    |
|           | By ECARD-K.Purshotham<br><i>Being online paid to ECARD-K.Puroshotham<br/>towards advance for site expenses</i>                                                                                                                                                                                       | Payment                                  | PAY/10197 |              | 10,000.00    |
|           | By SP-Summit Sales LLP<br><i>Being online paid to summit sales llp<br/>towards purchase of plumbing material<br/>against invoice no:-16799 dt:-3.04.2021<br/>pono:-76108 dt:-02.04.2021 bill no;-17605,</i>                                                                                          | Payment                                  | PAY/10198 |              | 64,129.00    |
|           | By SP-Veldi Karunakar Reddy<br><i>Being amount credited to veldi Karunakar<br/>Reddy towards bill no:-151 dt:-21.04.2021</i>                                                                                                                                                                         | Payment                                  | PAY/10199 |              | 3,080.00     |
|           | By SUP-Gautham Enterprises<br><i>Being online paid to Gautham enterprses<br/>towards conumables against invoice no:<br/>-280 dt:-15.06.2021 pono;-76398 dt:-15.6.<br/>2021</i>                                                                                                                       | Payment                                  | PAY/10200 |              | 2,250.00     |
|           | By (as per details)<br>CONT-MD Ishaq<br>TDS-1% Contract<br><i>Being online transfersed MD Ishaq towards<br/>anneure abc from 17.06.2021</i>                                                                                                                                                          | Payment<br>2,72,869.00 Dr<br>2,729.00 Cr | PAY/10201 |              | 2,70,140.00  |
|           | By (as per details)<br>CONT-Vasanthi Constructions & Developers<br>TDS-1% Contract<br><i>Being online transfersed to vasanthi<br/>constructions &amp; deveplo towards anneure<br/>abc from 17.06.2021 to 23.06.2021</i>                                                                              | Payment<br>14,450.00 Dr<br>145.00 Cr     | PAY/10202 |              | 14,305.00    |
|           | Carried Over                                                                                                                                                                                                                                                                                         |                                          |           | 37,06,977.00 | 35,81,742.00 |

continued ...

**Silver Oak Villas - Phase III (21-22)**

BANK-Yes Bank Current A/c-009763700003543 Book : 15-Jun-21 to 30-Jun-21

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| Date      | Particulars                                                                                                                                                                                          | Vch Type                                               | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                      |                                                        |           | 37,06,977.00        | 35,81,742.00        |
| 26-Jun-21 | By (as per details)<br>WO-Rohan Constructions<br>TDS-2% Contract<br><i>Being online transfersed to Rohan<br/>constructions towards anneure A BC FROM<br/>17.06.2021 to 23.06.2021</i>                | Payment<br>1,44,250.00 Dr<br>2,885.00 Cr               | PAY/10203 |                     | 1,41,365.00         |
|           | By (as per details)<br>WO-Surasani Constructions Pvt Ltd-III<br>TDS-2% Contract<br><i>Being amount transfereed to sursani<br/>constructions towards Anneures A,from<br/>17.06.2021 to 23.06.2021</i> | Payment<br>1,33,527.00 Dr<br>2,671.00 Cr               | PAY/10204 |                     | 1,30,856.00         |
| 28-Jun-21 | By (as per details)<br>Input RCM CGST 9%<br>Input RCM SGST 9%<br>SIP-GST<br><i>Being gst challan payable for the month of<br/>March'21</i>                                                           | Payment<br>20,457.00 Dr<br>20,457.00 Dr<br>2,050.00 Dr | PAY/10205 |                     | 42,964.00           |
| 30-Jun-21 | To MHPL-SOV-III<br><i>Funds received from MHPL SOV RERA A/c<br/>as advance for construction an amt of Rs 2.5<br/>Lacs.</i>                                                                           | Receipt                                                | REC/10015 | 2,50,000.00         |                     |
|           | To MHPL-SOV-III<br><i>Funds received from MHPL SOV Current A/c<br/>an amt of Rs 75,000/-</i>                                                                                                         | Receipt                                                | REC/10016 | 75,000.00           |                     |
|           |                                                                                                                                                                                                      |                                                        |           | 40,31,977.00        | 38,96,927.00        |
| By        | Closing Balance                                                                                                                                                                                      |                                                        |           |                     | 1,35,050.00         |
|           |                                                                                                                                                                                                      |                                                        |           | <b>40,31,977.00</b> | <b>40,31,977.00</b> |