

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

Reconciliation Statement

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
9-Jan-21	Misc URD	Opening BRS	Cheque	565003	9-Jan-21			670.00	
11-Mar-21	Shah Decors	Opening BRS	Cheque	692809	11-Mar-21			28,492.00	
11-Mar-21	Purnima Mosiac	Opening BRS	Cheque	613574	11-Mar-21			2,00,000.00	
3-Apr-21	SUP-Srinivasa Padmarathi Steel Shop	Payment	Cheque	692831	3-Apr-21			1,240.00	
3-Apr-21	SUP-BVR Infra Projects	Payment	Cheque	692832	3-Apr-21			1,297.00	
3-Apr-21	SUP-Rita Seeds Store	Payment	Cheque	692833	3-Apr-21			2,050.00	
3-Apr-21	Sup - Mahadev Steel	Payment	Cheque	692829	3-Apr-21			75,520.00	
17-Apr-21	OE-Electricity Supply	Payment	Cheque	692835	17-Apr-21			1,321.00	
17-Apr-21	OE-Electricity Supply	Payment	Cheque	692836	17-Apr-21			1,575.00	
17-Apr-21	OE-Electricity Supply	Payment	Cheque	692837	17-Apr-21			1,576.00	
17-Apr-21	OE-Electricity Supply	Payment	Cheque	692838	17-Apr-21			1,575.00	
17-Apr-21	OE-Electricity Supply	Payment	Cheque	692840	17-Apr-21			14,850.00	

Balance as per company books: 54,348.60

Amounts not reflected in bank:

3,30,166.00

Amounts not reflected in Company Books:

Balance as per bank: 3,84,514.60

Balance as per Imported Bank Statement:

Difference:

k. Ambike
23/04/2021

APPROVED BY

24 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-21 to 23-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			6,34,344.00 Dr
April			
May	33,84,919.60	39,64,915.00	54,348.60 Dr
June			54,348.60 Dr
July			54,348.60 Dr
August			54,348.60 Dr
September			54,348.60 Dr
October			54,348.60 Dr
November			54,348.60 Dr
December			54,348.60 Dr
January			54,348.60 Dr
February			54,348.60 Dr
March			54,348.60 Dr
Grand Total	33,84,919.60	39,64,915.00	54,348.60 Dr

Account Activity - Print

as on 23/04/2021 14:29:46 IST

YES BANK

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/04/2021	To	23/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	981,567.00	Closing Balance	384,514.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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	101645820210331027100004075		166,734.40	1,148,301.40
02/04/2021 09:35:01	02/04/2021	SRI BALAJI PRINTERS	000000692821	8,960.00		1,139,341.40
03/04/2021 12:39:09	03/04/2021	DD Issue-****TSSPDCL***	000000692823	1,867.00		1,137,474.40
03/04/2021 12:43:54	03/04/2021	DD Issue-****TSSPDCL***	000000692824	3,000.00		1,134,474.40
03/04/2021 15:30:52	03/04/2021	Funds Trf-BEGUMPET-009763700001621	000000572297		335,000.00	1,469,474.40
07/04/2021 07:13:35	07/04/2021	SRI RAMA FLY ASH BRICKS	000000692812	99,750.00		1,369,724.40
07/04/2021 08:13:09	07/04/2021	NEFT-N097210559248336-4JvvJhZaqZjZpSLg-SUP Shiv Shakti M	095213645771	738.00		1,368,986.40
07/04/2021 08:13:09	07/04/2021	NEFT-N097210559249460-4Jvvw4wHyqZjZpSLg-Santhosh Tarpaulin	095213645772	2,549.00		1,366,437.40
07/04/2021 08:13:10	07/04/2021	NEFT-N097210559248337-4Jvv8FOlqZjZpSLg-SUP Sree Sunil En	095213645773	3,383.00		1,363,054.40
07/04/2021 08:13:10	07/04/2021	NEFT-N097210559249468-4JvvwlpCqZjZpSLg-Sri Raja Rajeswara	095213645774	4,425.00		1,358,629.40
07/04/2021 08:13:11	07/04/2021	NEFT-N097210559248340-4Jvx2ObWqZjZpSLg-SUPYPushpalatha	095213645775	5,353.00		1,353,276.40
07/04/2021 08:13:11	07/04/2021	NEFT-N097210559249475-4JvxG3aqZjZpSLg-SUP Nandana Fire P	095213645776	8,800.00		1,344,476.40
07/04/2021 08:13:11	07/04/2021	NEFT-N097210559248343-4JvxarOQqZjZpSLg-SPGautham Enterpri	095213645777	7,695.00		1,336,781.40
07/04/2021 08:13:12	07/04/2021	NET TXN: 4JvxiFFqqZjZpSLg SUPSR Lights	333961	10,877.00		1,325,904.40
07/04/2021 08:13:12	07/04/2021	NEFT-N097210559248344-4JvwxgyMqZjZpSLg-SupGreen Belt Serv	095213645779	19,875.00		1,306,029.40
07/04/2021 08:13:13	07/04/2021	NEFT-N097210559248346-4JvxEqcsqZjZpSLg-SUPSri Sai Rohit M	095213645780	47,801.00		1,258,228.40
07/04/2021 08:13:13	07/04/2021	NEFT-N097210559248349-4JvxAbYoqZjZpSLg-Sup Kothari Fire	095213645781	40,533.00		1,217,695.40
07/04/2021 08:13:13	07/04/2021	NEFT-N097210559248350-4JvxyYcqZjZpSLg-SUPDilpreet Tubes	095213645782	70,033.00		1,147,662.40
07/04/2021 08:13:14	07/04/2021	NEFT-N097210559248351-4JvxU6ssqZjZpSLg-SUPSree Saama Solu	095213645783	91,683.00		1,055,979.40
07/04/2021 08:13:14	07/04/2021	NEFT-N097210559248356-4Jvy4UVuqZjZpSLg-SUPSri Bala Sarasw	095213645784	103,449.00		952,530.40
07/04/2021 08:13:14	07/04/2021	NEFT-N097210559249502-4JvDc7jVBt2gZBV-SUPReflections Ele	095213645785	7,008.00		945,522.40
07/04/2021 08:13:15	07/04/2021	NEFT-N097210559249505-4JqNA203zHdAgCk0-SPMislaneous Exp	095213645786	3,000.00		942,522.40
07/04/2021 08:13:15	07/04/2021	NEFT-N097210559249510-4JqNmG7hzHdAgCk0-SPMislaneous Exp	095213645787	670.00		941,852.40
07/04/2021 08:13:15	07/04/2021	NEFT-N097210559249513-4JqNqRAvzHdAgCk0-SPMislaneous Exp	095213645788	5,000.00		936,852.40
07/04/2021 08:13:16	07/04/2021	NEFT-N097210559249519-4JqMXf5hzHdAgCk0-CONTJanardhan Pras	095213645789	29,700.00		907,152.40
07/04/2021 08:13:16	07/04/2021	NEFT-N097210559248360-4JqNihAfzHdAgCk0-SPMislaneous Exp	095213645790	1,000.00		906,152.40
07/04/2021 08:13:17	07/04/2021	NEFT-N097210559249524-4JqMPNmHzHdAgCk0-CONTJyothiram	095213645791	24,750.00		881,402.40
07/04/2021 08:13:17	07/04/2021	NEFT-N097210559249528-4JqN2PmXzHdAgCk0-CONTBohini Basappa	095213645792	24,750.00		856,652.40
07/04/2021 08:13:17	07/04/2021	NEFT-N097210559249530-4JqKb6YjzHdAgCk0-DWG Mannem	095213645793	9,935.00		846,717.40
07/04/2021 08:13:18	07/04/2021	NEFT-N097210559249532-4JqJWMwrzHdAgCk0-DWTirupati	095213645794	1,423.00		845,294.40
07/04/2021 08:13:18	07/04/2021	NEFT-N097210559249536-4JqKJTJzHdAgCk0-CONJBWDG Mannem	095213645795	2,376.00		842,918.40
07/04/2021 08:13:18	07/04/2021	NEFT-N097210559249540-4JqK4yZdzHdAgCk0-DWN Nagaraju	095213645796	3,019.00		839,899.40
07/04/2021 08:13:19	07/04/2021	NEFT-N097210559249544-4JqKpWOLzHdAgCk0-DWBiroporida	095213645797	4,616.00		835,283.40
07/04/2021 08:13:19	07/04/2021	NEFT-N097210559249549-4JqKzdknzHdAgCk0-DWAnirudh Dhal	095213645798	3,564.00		831,719.40
07/04/2021 08:13:19	07/04/2021	NEFT-N097210559249554-4JvLOTtdBt2gZBV-SPBPCLECMSFleet Bu	095213645799	27,700.00		804,019.40

07/04/2021 08:13:20	07/04/2021	NEFT-N097210559249557-4JvMesetBI2g2ZBV-SP Ajay Meta	095213645800	10,000.00		794,019.40
07/04/2021 08:13:20	07/04/2021	NEFT-N097210559249563-4JvMKx9BI2g2ZBV-SPKrishna Prasad	095213645801	8,893.00		785,126.40
07/04/2021 08:13:21	07/04/2021	NEFT-N097210559248367-4JvMUUwNB2g2ZBV-SPVenkatramana Red	095213645802	6,737.00		778,389.40
07/04/2021 08:13:21	07/04/2021	NET TXN: 4JvMXyQ1BI2g2ZBV SPK Prabhakar	333986	4,043.00		774,346.40
07/04/2021 08:13:22	07/04/2021	NEFT-RETURN-N097210559249532-DWTirupati-FBAP1000102	3282220210407000500010306		1,423.00	775,769.40
07/04/2021 08:13:22	07/04/2021	NEFT-N097210559248369-4JvNf7LbBI2g2ZBV-SPCh Ramesh	095213645804	3,234.00		772,535.40
07/04/2021 08:13:22	07/04/2021	NET TXN: 4JvNbkmbBI2g2ZBV SPSarita	333988	4,043.00		768,492.40
07/04/2021 08:13:22	07/04/2021	NET TXN: 4JA5QFibBI2g2ZBV ECARDK Purshoth	333989	10,000.00		758,492.40
07/04/2021 08:13:23	07/04/2021	NEFT-N097210559248371-4JAdolLRBI2g2ZBV-OEMisc Expenses	095213645807	4,000.00		754,492.40
07/04/2021 08:13:23	07/04/2021	NEFT-N097210559248373-4JAeoWFRBI2g2ZBV-SPEExpert Security	095213645808	47,518.00		706,974.40
07/04/2021 08:13:24	07/04/2021	NET TXN: 4JAfRf9BI2g2ZBV EMPK Purshotha	333992	44,620.00		662,354.40
07/04/2021 08:13:24	07/04/2021	NET TXN: 4JAIJdlhBI2g2ZBV EMPMaddiralla	333993	31,912.00		630,442.40
07/04/2021 08:13:24	07/04/2021	NET TXN: 4JAISeclBI2g2ZBV EMPJakkula Kir	333994	29,153.00		601,289.40
07/04/2021 08:13:24	07/04/2021	NET TXN: 4JAWcdBI2g2ZBV EMPG Satish Ku	333995	21,447.00		579,842.40
07/04/2021 08:13:25	07/04/2021	NET TXN: 4JAIYwt3BI2g2ZBV EMPV Veerabrah	333996	9,982.00		569,860.40
07/04/2021 08:13:25	07/04/2021	NET TXN: 4JAJ4luZBI2g2ZBV EMPKore Martan	333997	18,232.00		551,628.40
07/04/2021 08:13:25	07/04/2021	NET TXN: 4JAJ7mAdBI2g2ZBV EMPMona Gujar	333998	13,643.00		537,985.40
07/04/2021 08:13:26	07/04/2021	NEFT-N097210559249604-4JAnREFBI2g2ZBV-EMPAaishwariya Red	095213645816	2,728.00		535,257.40
07/04/2021 08:13:26	07/04/2021	NET TXN: 4JAJxCzhBI2g2ZBV EMPBeemagoni M	334000	13,223.00		522,034.40
07/04/2021 08:13:26	07/04/2021	NET TXN: 4JAJBOt5BI2g2ZBV EMPNaikam Anit	334011	13,863.00		508,171.40
07/04/2021 08:13:27	07/04/2021	NET TXN: 4JAJDS4PBt2g2ZBV EMPGummadi Kan	334012	71,280.00		436,891.40
08/04/2021 07:09:53	08/04/2021	P B SHAH CO	000000692822	4,484.00		432,407.40
08/04/2021 09:29:43	08/04/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820210408030400000079		182,000.00	614,407.40
10/04/2021 18:46:14	10/04/2021	NET TXN: 4JM3TP3BI2g2ZBV OC Soham Modi	225708	17,250.00		597,157.40
12/04/2021 07:00:12	12/04/2021	RTGS-YESBR52021041280052174-4JMSaTx7BI2g2ZBV-WOSurasani Constructions Const Cont	100214552248	200,000.00		397,157.40
12/04/2021 08:02:00	12/04/2021	NEFT-N102210564067721-4JF2IHF3BI2g2ZBV-Gst Payable	100214552231	22,750.00		374,407.40
12/04/2021 08:02:00	12/04/2021	NEFT-N102210564067729-4JLMISAaqZjZpSLg-DWN Nagaraju	100214552232	3,465.00		370,942.40
12/04/2021 08:02:01	12/04/2021	NEFT-N102210564067469-4JLNgrxBpH3d2fJg-CONJBDWV Balreddy	100214552233	2,277.00		368,665.40
12/04/2021 08:02:01	12/04/2021	NEFT-N102210564067757-4JLMY9GaqZjZpSLg-CONJBDWDuguru Ramu	100214552234	3,935.00		364,730.40
12/04/2021 08:02:02	12/04/2021	NEFT-N102210564067501-4JLNbF4qZjZpSLg-CONTJanardhan Pras	100214552235	29,775.00		334,955.40
12/04/2021 08:02:03	12/04/2021	NEFT-N102210564067781-4JLNJ6DoqZjZpSLg-CONJBDWBiporidra	100214552236	13,068.00		321,887.40
12/04/2021 08:02:04	12/04/2021	NEFT-N102210564067545-4JLP6ql5pH3d2fJg-CONJBDWG Mannem	100214552237	4,851.00		317,036.40
12/04/2021 08:02:05	12/04/2021	NEFT-N102210564067814-4JLPXknpH3d2fJg-CONJBDWAnirudh Dha	100214552238	2,574.00		314,462.40
12/04/2021 08:02:05	12/04/2021	NEFT-N102210564067571-4JLPDKBjPH3d2fJg-DWAnirudh Dhal	100214552239	2,970.00		311,492.40
12/04/2021 08:02:05	12/04/2021	NEFT-N102210564067836-4JLPVuo3pH3d2fJg-CONTN Ramakrishna	100214552240	18,810.00		292,682.40
12/04/2021 08:02:07	12/04/2021	NEFT-N102210564067882-4JLQ4ShdpH3d2fJg-CONTJyothiram	100214552241	14,850.00		277,832.40
12/04/2021 08:02:07	12/04/2021	NEFT-N102210564067635-4JLQdDyjpH3d2fJg-CONTRadha Krishna	100214552242	29,700.00		248,132.40
12/04/2021 08:02:08	12/04/2021	NEFT-N102210564067913-4JLREICfPH3d2fJg-CONTBhohini Basappa	100214552243	8,910.00		239,222.40
12/04/2021 08:02:09	12/04/2021	NEFT-N102210564067940-4JLRUti3pH3d2fJg-CONTG Snehathatha	100214552244	29,700.00		209,522.40
12/04/2021 08:02:11	12/04/2021	NEFT-N102210564068189-4JML14b9IBt2g2ZBV-SUPSeven Hills Ent	100214552245	1,595.00		207,927.40
12/04/2021 08:02:12	12/04/2021	NEFT-N102210564067975-4JMA8brHBt2g2ZBV-SPSummit Builders	100214552247	29,754.00		178,173.40
15/04/2021 16:24:01	15/04/2021	Funds Trf-BEGUMPET-009763700001621	000000464749		450,000.00	628,173.40
16/04/2021 08:16:40	16/04/2021	NET TXN: 4JMcSMJrBI2g2ZBV EMPK Purshotha	2979	1,599.00		626,574.40
16/04/2021 08:16:41	16/04/2021	NET TXN: 4JMdjPG1BI2g2ZBV EMPMaddiralla	2981	399.00		626,175.40
16/04/2021 08:16:41	16/04/2021	NET TXN: 4JMecl9DBt2g2ZBV EMPJakkula Kir	2983	399.00		625,776.40
16/04/2021 08:16:41	16/04/2021	NEFT-N106210567706008-4JvQvrfBI2g2ZBV-EMPKAmbika	104214932976	399.00		625,377.40
16/04/2021 08:16:42	16/04/2021	NET TXN: 4JViZA0BI2g2ZBV EMPG Satish Ku	2987	399.00		624,978.40
16/04/2021 08:16:42	16/04/2021	NET TXN: 4JvU9BeRBI2g2ZBV EMPV Veerabrah	2989	399.00		624,579.40
16/04/2021 08:16:42	16/04/2021	NET TXN: 4JvUez5zBI2g2ZBV EMPKore Martan	2991	469.00		624,110.40
16/04/2021 08:16:43	16/04/2021	NET TXN: 4JvuhbWBI2g2ZBV EMPMona Gujar	2993	1,304.00		622,806.40
16/04/2021 08:16:43	16/04/2021	NET TXN: 4Jvuo18NBt2g2ZBV EMPAaishwariya	2995	469.00		622,337.40

15/04/2021 08:16:43	16/04/2021	NET TXN: 4JVupM1fBt2g2ZBV EMPBeemagoni M	2997		1,008.00	621,329.40
16/04/2021 08:16:44	16/04/2021	NET TXN: 4JVuN9KIBt2g2ZBV EMPNaikam Anit	2999		399.00	620,930.40
16/04/2021 08:16:44	16/04/2021	NET TXN: 4JVuRJ7DBt2g2ZBV EMPGummadi Kan	3001		399.00	620,531.40
16/04/2021 08:16:44	16/04/2021	NEFT-N106210567705599-4JVvm3UpBt2g2ZBV-SIPGST	104214933015		912.00	619,619.40
16/04/2021 08:16:45	16/04/2021	NEFT-N106210567705600-4JVvuMzbBt2g2ZBV-SPEExpert Security	104214933016		61,323.00	558,296.40
16/04/2021 08:16:45	16/04/2021	NEFT-N106210567705601-4JVx0SwBt2g2ZBV-K Rajini	104214933017		59,718.00	498,578.40
16/04/2021 08:16:45	16/04/2021	NEFT-N106210567706018-4JVxCPBrBt2g2ZBV-SPY Ravi Shankar	104214933018		31,164.00	467,414.40
17/04/2021 09:20:06	17/04/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	1016458202104170230000001080		6,426.00	473,840.40
19/04/2021 12:54:21	19/04/2021	CHQ PAID/SELF-BEGUMPET	000000700351		148,000.00	325,840.40
19/04/2021 22:24:15	19/04/2021	NET TXN: 4JJsTvhnfA2XKh OIERepairs Ma	572862		1,350.00	324,490.40
20/04/2021 08:00:19	20/04/2021	NEFT-N110210570353501-4JLOkwgPpH3d2Jg-DWG Mannem	109215449834		8,619.00	315,871.40
20/04/2021 08:00:20	20/04/2021	NEFT-N110210570353544-4JXJUVPCQzIzPbH-CONJBDW M Sudharsh	109215449835		1,980.00	313,891.40
20/04/2021 08:00:21	20/04/2021	NEFT-N110210570353925-4JXJUpP3CQzIzPbH-CONJBDWBiroporid	109215449836		1,584.00	312,307.40
20/04/2021 08:00:21	20/04/2021	NEFT-N110210570353940-4JXJgOpCQzIzPbH-CONJBDW Mannem	109215449837		2,871.00	309,436.40
20/04/2021 08:00:22	20/04/2021	NEFT-N110210570353589-4JXK2cCdCQzIzPbH-DWBiroporid	109215449838		5,098.00	304,338.40
20/04/2021 08:00:22	20/04/2021	NEFT-N110210570353963-4JXIGjN7CQzIzPbH-DWN Nagaraju	109215449839		3,143.00	301,195.40
20/04/2021 08:00:22	20/04/2021	NEFT-N110210570353972-4JXIZhLCQzIzPbH-DWG Mannem	109215449840		7,332.00	293,863.40
20/04/2021 08:00:23	20/04/2021	NEFT-N110210570353634-4JXKcxu9CQzIzPbH-DWAnirudh Dhal	109215450021		2,574.00	291,289.40
20/04/2021 08:00:23	20/04/2021	NEFT-N110210570353644-4JXHh02CQzIzPbH-CONTV Balreddy	109215450022		34,650.00	256,639.40
20/04/2021 08:00:24	20/04/2021	NEFT-N110210570354000-4JXJO9zPCQzIzPbH-CONJBDWDuguru Ramu	109215450023		3,985.00	252,654.40
20/04/2021 08:00:24	20/04/2021	NEFT-N110210570354008-4JXHelk9CQzIzPbH-CONTRadha Krishna	109215450024		9,900.00	242,754.40
20/04/2021 08:00:24	20/04/2021	NEFT-N110210570354015-4JXHozQxQzIzPbH-CONT Tirupathi Sin	109215450025		6,930.00	235,824.40
20/04/2021 08:00:25	20/04/2021	NEFT-N110210570354020-4JXHoSu5CQzIzPbH-CONT Srikanthjena	109215450026		49,500.00	186,324.40
20/04/2021 08:00:25	20/04/2021	NEFT-N110210570354195-4K2IORxJBt2g2ZBV-SP Ajay Meta	109215450027		10,000.00	176,324.40
20/04/2021 08:00:26	20/04/2021	NEFT-N110210570354203-4K2typIRBt2g2ZBV-SP Abhi Jemil Faci	109215450029		14,000.00	162,324.40
20/04/2021 08:00:26	20/04/2021	NEFT-N110210570354038-4K2uH59RBt2g2ZBV-OcUnited Security	109215450030		35,280.00	127,044.40
20/04/2021 08:00:26	20/04/2021	NEFT-N110210570354216-4K2vSzgJBt2g2ZBV-Shreya Services	109215450031		125,138.00	1,906.40
20/04/2021 08:00:29	20/04/2021	NEFT-RETURN-N110210570354015-CONT Tirupathi Singh-FBAP1000102	3282220210420000400004598		6,930.00	8,836.40
20/04/2021 09:33:03	20/04/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820210420044600001068		6,762.00	15,598.40
21/04/2021 08:44:41	21/04/2021	NET TXN: 4K6ZEzdpfFYDJ5d6 MODI HOUSING P	753135		2,000,000.00	2,045,598.40
22/04/2021 07:45:29	22/04/2021	RTGS-YESBR52021042280311896-4KbUqqaJBt2g2ZBV-WOSurasani Constructions Const Cont	111215647012		200,000.00	1,815,598.40
22/04/2021 07:45:29	22/04/2021	NET TXN: 4KbVhfsBBt2g2ZBV SPSummit Sales	849789		385,500.00	1,430,098.40
22/04/2021 07:45:29	22/04/2021	NET TXN: 4KbXwEj7Bt2g2ZBV Summit Sales L	849790		1,010,155.00	419,943.40
22/04/2021 07:45:30	22/04/2021	NET TXN: 4KbYPCx3Bt2g2ZBV ECARDK Purshoth	849871		10,000.00	409,943.40
22/04/2021 08:00:20	22/04/2021	NEFT-N112210571987049-4JXGY60FCQzIzPbH-CONJJanardhan Pras	111215646960		5,940.00	404,003.40
22/04/2021 08:00:21	22/04/2021	NEFT-N112210571986627-4K2mcpZIBt2g2ZBV-SPBPCECMSFleet Bu	111215647011		20,000.00	384,003.40
22/04/2021 08:00:21	22/04/2021	NEFT-N112210571986635-4KbWzykFBt2g2ZBV-SupGreen Belt Serv	111215647014		19,822.00	364,181.40
22/04/2021 08:00:22	22/04/2021	NEFT-N112210571986643-4KbX9LgZBt2g2ZBV-WOPumima Mosaic T	111215647015		194,919.00	169,262.40
22/04/2021 09:37:15	22/04/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820210422072900000077		237,997.20	407,259.60
23/04/2021 07:12:36	23/04/2021	SERENE C	000000692834		4,324.00	402,935.60
23/04/2021 07:12:37	23/04/2021	SHREE GANESH PUMPS AND M	000000692830		5,301.00	397,634.60
23/04/2021 07:12:37	23/04/2021	GURRALA NARENDRABABU YAD	000000692828		13,120.00	384,514.60

* Last 128 transactions.

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M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Apr-21 to 15-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,34,344.00	
1-Apr-21	To BANK-Yes Bank Collection Acc 009772500000023 Contra <i>Being funds transfer from collection account to rera Account</i>		CON/Oct10001/20-21	1,66,734.40	
3-Apr-21	To BANK-Yesbank Current Acct-009763700001621 Contra <i>chq no 572297 Being chq issued to Sov rera towards Funds transf</i>		CON/Oct10002/20-21	3,35,000.00	
	By SUP - Shiv Shakti Machine Tools Hardware and Electr Payment <i>Being amount transfersed to shiv shakti machine tools hardware material towards credit bal of bills</i>		PAY/10001		738.00
	By SUP -Srinivasa Padmavathi Steel Shop Payment <i>Being chq no 692831 issued to srinivasa Padmavathi steel shop towards credit bal of bills</i>		PAY/10002		1,240.00
	By SUP-BVR Infra Projects Payment <i>Being chq no 692832 issued to BVR INFRA PROJECTS towards credit bal of bills</i>		PAY/10003		1,297.00
	By SUP-Rita Seeds Store Payment <i>Being chq no 692833 issued to rita seeds towards credit bal of bills</i>		PAY/10004		2,050.00
	By SUP - Santhosh Tarpaulin Payment <i>Being amount transfersed to santosh Tarpaulin towards credit bal of bills</i>		PAY/10005		2,549.00
	By SUP- Sree Sunil Enterprises Payment <i>Being amount transfersed to sree sunil Enterprises towards credit bal of bills</i>		PAY/10006		3,383.00
	By SUP-Sri Raja Rajeswara Traders Payment <i>Being amount transfere sr raja Rajeswara traders towards credit bal of bills</i>		PAY/10007		4,425.00
	By SUP-Shri Ganesh Pumps & Machinery Centre Payment <i>Being chq no 692830 issued to shri Ganesh pumps & machinery towards credit bal of bills</i>		PAY/10008		5,301.00
	By SUP-Y.Pushpalatha Payment <i>Being amount transfersed to y,pushalatha towards credit bal of bills</i>		PAY/10009		5,353.00
	By SUP-Gautham Enterprises Payment <i>Being amount Transfersed to gautham Enterprises towards credit bal of bills</i>		PAY/10010		7,695.00
	By SUP- Nandana Fire Protection Payment <i>Being amount transfersed to Nandna fire Protection towards credit bal of bills</i>		PAY/10011		8,800.00
Carried Over				11,36,078.40	42,831.00

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Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Apr-21 to 15-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,36,078.40	42,831.00
3-Apr-21	By SUP-S.R. Lights <i>Being amount transferred to S,R lights towards credit bal of bills</i>	Payment	PAY/10012		10,877.00
	By Sup - Gurrala Narendra Babu Yadav <i>Being chq no 692828 issued to Gurrala Narendra babu yadav towards credit bal of bills</i>	Payment	PAY/10013		13,120.00
	By Sup-Green Belt Services <i>Being amount transferred to green belt Services towards credit bal of bills</i>	Payment	PAY/10014		19,875.00
	By Sup - Kothari Fire Safety Equipment <i>Being amount transferred to kothari fire Safety Equipment towards credit bal of bills</i>	Payment	PAY/10015		40,533.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount transferred to sri sai Rohit marketing Company towards credit bal of bills</i>	Payment	PAY/10016		47,801.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transferred to dilpreet tubes towards credit bal of bills</i>	Payment	PAY/10017		70,033.00
	By Sup - Mahadev Steel <i>Being chq no 692829 issued to Mahadev Steel towards credit bal of bills</i>	Payment	PAY/10018		75,520.00
	By SUP-Sree Saama Solutions Pvt Ltd <i>Being amount transferred to Sree Saama Solutions Pvt Ltd towards credit bal of bills</i>	Payment	PAY/10019		91,683.00
	By SUP-Sri Bala Saraswathi Industries <i>Being amount transferred to sri bala Sarawathi industries towards credit bal of bills</i>	Payment	PAY/10020		1,03,449.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online amount transfer towards against credit balances</i>	Payment	PAY/10021		7,008.00
	By SP-Misllaneous Exp Site URD <i>Being online amount neft to BALAYA towards Garbage lifting salary month of march-2021 as per detailes enclosed.</i>	Payment	PAY/10022		3,000.00
	By SP-Misllaneous Exp Site URD <i>Being online amount neft toAJAY PAPER SUPPLIERS towards paper bill of month of march-2021 as per detailes enclosed.</i>	Payment	PAY/10023		670.00
	By SP-Misllaneous Exp Site URD <i>Being online amount neft to KOSHIKA MAHESH towards crech teacher salary Month of March 2021 as per detailes enclosed.</i>	Payment	PAY/10024		5,000.00
	By SP-Misllaneous Exp Site URD <i>Being online amount neft to JOGU BALAMANI towards scavanger salary month of march -2021 as per detaies enclosed.</i>	Payment	PAY/10025		1,000.00
	Carried Over			11,36,078.40	5,32,400.00

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Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Apr-21 to 15-Apr-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,36,078.40	5,32,400.00
3-Apr-21	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being amount neft to JANARDHAN PRASAD towards tile work as per v.no.2799 dt.01.4.21 detailes enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10026		29,700.00
	By (as per details) CONT-Jyothiram TDS-1% Contract <i>Being amount neft to JYOTHI RAM towards painting work done as per v.no.2800 dt.1.4. 21 detailes enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10027		24,750.00
	By (as per details) CONT-Bohini Basappa TDS-1% Contract <i>Being online amount neft to BOHINI BASAPPA towards painting work as per v. no.2798 dt,.01.4.21 detailes enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10028		24,750.00
	By (as per details) DW-G Mannem TDS-1% Contract INCOME-Misc <i>Being amount neft to MANNEM.G Towards villa no:92 cleaning work done and villa no 38 and villa no 81 final cleaning work done as per v.no.2794 dt.01.4.21 detailes enclosed.</i>	Payment 11,500.00 Dr 115.00 Cr 1,450.00 Cr	PAY/10029		9,935.00
	By (as per details) CONJBBDW-G Mannem TDS-1% Contract <i>Being online amount neft to MANNEM.G towards villa no: 29,30,31,32 dust shifting work done as per v.no.2795 dt.01.4.21 detailes enclosed.</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10030		2,376.00
	By (as per details) DW-N Nagaraju TDS-1% Contract <i>Being amount neft to N.NAGARAJU towards generator back up checking work done and villa no 51 electrical connection problem rectified as per v.no.2793 dt.1.4.21 detailes enclosed.</i>	Payment 3,050.00 Dr 31.00 Cr	PAY/10031		3,019.00
	By (as per details) DW-Biroporida TDS-1% Contract INCOME-Misc <i>Being online amount neft to BIROPORIDA towards villa no: 97 electrical and windows patch work done and villa no 55&27 patchworks done as per v.no.2796 dt.01.4. 21 detailes enclosed.</i>	Payment 4,925.00 Dr 49.00 Cr 260.00 Cr	PAY/10032		4,616.00
	Carried Over			11,36,078.40	6,31,546.00

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Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Apr-21 to 15-Apr-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,36,078.40	6,31,546.00
3-Apr-21	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being amount neft to ANIRUDH DHAL towards villa no 28 comode flush water flowing problem rectified and villa no 95 and 94 HDPE pipe joint work done as per v.no. 2797 dt.1.4.21 detailes enclosed.</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10033		3,564.00
	By SP-BPCL-ECMS-(Fleet Business) <i>Being amount transfer to BPCL towards advance for petrol charges for md sir vehicle</i>	Payment	PAY/10034		27,700.00
	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/10035		10,000.00
	By SP-Krishna Prasad <i>Being online amount transfr towards HL incentives of Against credit balances</i>	Payment	PAY/10036		8,893.00
	By SP-Venkatramana Reddy <i>Being online amount transfr towards HL incentives of Against credit balances</i>	Payment	PAY/10037		6,737.00
	By SP-K Prabhakar Reddy <i>Being online amount transfr towards HL incentives of Against credit balances</i>	Payment	PAY/10038		4,043.00
	By SP-Sarita <i>Being online amount transfr towards HL incentives of Against credit balances</i>	Payment	PAY/10039		4,043.00
	By SP-Ch Ramesh <i>Being online amount transfr towards HL incentives of Against credit balances</i>	Payment	PAY/10040		3,234.00
	By ECARD-K.Purshotham <i>Being amount transfr to purshotham expenses card towards site expenses</i>	Payment	PAY/10041		10,000.00
	By OE-Misc. Expenses <i>Being online amount transfr to vasu pest srvc's bill no 330 dt 31.3.2021</i>	Payment	PAY/10042		4,000.00
	By SP-Expert Security Servies <i>Being online transfr to expert security services against credit balances</i>	Payment	PAY/10043		47,518.00
5-Apr-21	By EMP-K Purshotham <i>Being online amount transfr towards salaries for the month of march'21</i>	Payment	PAY/10044		44,620.00
	By EMP-Maddiralla Nagarjuna <i>Being online amount transfr towards salaries for the month of march'21</i>	Payment	PAY/10045		31,912.00
	By EMP-Jakkula Kiran Kumar <i>Being online amount transfr towards salaries for the month of march'21</i>	Payment	PAY/10046		29,153.00
	Carried Over			11,36,078.40	8,66,963.00

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Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Apr-21 to 15-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,36,078.40	8,66,963.00
5-Apr-21	By EMP-G Satish Kumar <i>Being online amount transfr towards salaries for the month of march'21</i>	Payment	PAY/10047		21,447.00
	By EMP-V Veerabrahmam <i>Being online amount transfr towards salaries for the month of march'21</i>	Payment	PAY/10048		9,982.00
	By EMP-Kore Martand <i>Being online amount transfr towards salaries for the month of march'21</i>	Payment	PAY/10049		18,232.00
	By EMP-Mona Gujjari <i>Being online amount transfr towards salaries for the month of march'21</i>	Payment	PAY/10050		13,643.00
	By EMP-Aaishwariya Reddy	Payment	PAY/10051		2,728.00
	By EMP-Beemagoni Meenakshi <i>Being online amount transfr towards salaries for the month of march'21</i>	Payment	PAY/10052		13,223.00
	By EMP-Naikam Anitha <i>Being online amount transfr towards salaries for the month of march'21</i>	Payment	PAY/10053		13,863.00
	By EMP-Gummadi Kanaka Rao <i>Being online amount transfr towards salaries for the month of march'21</i>	Payment	PAY/10054		71,280.00
6-Apr-21	By (as per details) GST Payable SIP-GST <i>Being online transfer to Gst Rcm Challan for the month of Jan'21</i>	Payment 20,050.00 Dr 2,700.00 Dr	PAY/10055		22,750.00
8-Apr-21	To BANK-Yes Bank Collection Acc 009772500000023 <i>Being funds transfr towards collection ac to rera ac</i>	Contra	CON/Oct10003/20-21	1,82,000.00	
10-Apr-21	By (as per details) DW-N Nagaraju TDS-1% Contract <i>Being online transfersed to N,Nagaraj towards fix balls fixing done at genrator & club house 4 novilla no:-16 electrical work at transformer vocher no:-2808 from 01.04.2021 to 07.04.2021</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10057		3,465.00
	By (as per details) DW-Duguru Ramulu TDS-1% Contract <i>Being online transfersed to Durguru Ramulu towards gates fixing work done fro security room for past 12 nos from vocher no:-2805 from 01.4.21 to 07.04.2021</i>	Payment 3,975.00 Dr 40.00 Cr	PAY/10058		3,935.00
	Carried Over			13,18,078.40	10,61,511.00

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Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Apr-21 to 15-Apr-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,078.40	10,61,511.00
10-Apr-21	By (as per details) CONJBDW-V Balreddy TDS-1% Contract <i>Being online transfersed to Bal Reddy (Electrician) towards Vill no71 generator wires and vill no : 90 extra point given and road lights fixing done vocher no:-2803 from 01.4.21 to 07.04.2021</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/10059		2,277.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being online transfersed to janardhan prasad on alc towards tiles work vocher no:-2818 from 1.04.2021 to 07.04.2021</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10060		29,775.00
	By (as per details) CONJBDW-Biroporida TDS-1% Contract <i>Being online transfersed to biroporida towards villa no:-97 droop work for plumbing line villa no:-85 &87&84&44&59 &72&30&55&56&90 civil work from 01.04.2021 to 07.04.2021 vocher no:-2804</i>	Payment 13,200.00 Dr 132.00 Cr	PAY/10061		13,068.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being online transfersed to Mannem.G towards barigades fixing work done for villa no: 13 to 16 east side and door shifting work done and water ponds near apartment roads and excavtion near vill no: 95 from vocher no:-2807 from 01.4.21 to 07.04.2021</i>	Payment 4,900.00 Dr 49.00 Cr	PAY/10062		4,851.00
	By (as per details) CONJBDW-Anirudh Dhal TDS-1% Contract <i>Being online transfersed to Anirudh dhal (plumber) towards villa no:94 and villa no: 90 outlet point under stair case and in dinning wash basin point given from vocher no: -2802 from 01.4.21 to 07.04.2021</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/10063		2,574.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online transfersed to Anirudh dhal (plumber) towards Villa no:33 flush tank repairing work done & villa no 53, 54,86 & 73 raiser height done and villa 03 drainage block sort out and villa no 53 from vocher no:-2801 from 01.4.21 to 07.04.2021</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10064		2,970.00
	By (as per details) CONT-N Ramakrishna Reddy TDS-1% Contract <i>Being online transfersed to N.Ramakrishna Reddy (Electrician) towards eletrical work from vocher no:-2812 from 01.4.21 to 07.04.2021</i>	Payment 19,000.00 Dr 190.00 Cr	PAY/10065		18,810.00
	Carried Over			13,18,078.40	11,35,836.00

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Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Apr-21 to 15-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,078.40	11,35,836.00
10-Apr-21	By (as per details) CONT-Jyothiram TDS-1% Contract <i>Being online transfersed to Jyothi Ram (Painter) towards painting work from vocher no:-2811 from 01.4.21 to 07.04.2021</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10066		14,850.00
	By (as per details) CONT-Radha Krishna TDS-1% Contract <i>Being online transfersed to Radha Krishna (Earthwork) towards Earthwork from vocher no:-2813 from 01.4.21 to 07.04.2021</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10067		29,700.00
	By (as per details) CONT-Bohini Basappa TDS-1% Contract <i>Being online transfersed to B.Basappa (Painter) towards Painting work from vocher no:-2810 from 01.4.21 to 07.04.2021</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10068		8,910.00
	By (as per details) CONT-G Snehalatha TDS-1% Contract <i>Being online transfersed to G.Snehalatha (Earthwork) towards Earthwork from vocher no:-2809 from 01.4.21 to 07.04.2021</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10069		29,700.00
To	BANK-Yesbank Current Acct-009763700001621 <i>chq no 464749 Being chq issued to Sov rera towards Funds transfr</i>	Contra	CON/Oct10004/20-21	4,50,000.00	
	By SUP-Seven Hills Enterprises <i>Being online transfr to seven hills enterprises towards xerox against bill no1176 dt 3.4.2021</i>	Payment	PAY/10070		1,595.00
	By OC- Soham Modi <i>Being online transfr to soham Modi towards rent for the month of apr'21</i>	Payment	PAY/10071		17,250.00
	By SP-Summit Builders Statutory Payments <i>Being online transfr to summit builders towards Pf,Pt,Esi payment for the month of march'21</i>	Payment	PAY/10072		29,754.00
	By WO-Surasani Constructions Const Contract <i>Being online transfr to surasani constructions towards Anx-F weekly payment as approved</i>	Payment	PAY/10073		2,00,000.00
	By EMP-K Purshotham <i>Being online transfr towards mobile expenses & conveyance for the month of march'21</i>	Payment	PAY/10074		1,599.00
	By EMP-Maddiralla Nagarjuna <i>Being online transfr towards mobile expenses for the month of march'21</i>	Payment	PAY/10075		399.00
	Carried Over			17,68,078.40	14,69,593.00

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Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Apr-21 to 15-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,68,078.40	14,69,593.00
10-Apr-21	By EMP-Jakkula Kiran Kumar <i>Being online transfr towards mobile expenses for the month of march'21</i>	Payment	PAY/10076		399.00
	By EMP-K.Ambika <i>Being online transfr towards mobile expenses for the month of march'21</i>	Payment	PAY/10077		399.00
	By EMP-G Satish Kumar <i>Being online transfr towards mobile expenses for the month of march'21</i>	Payment	PAY/10078		399.00
	By EMP-V Veerabrahmam <i>Being online transfr towards mobile expenses for the month of march'21</i>	Payment	PAY/10079		399.00
	By EMP-Kore Martand <i>Being online transfr towards mobile expenses for the month of march'21</i>	Payment	PAY/10080		469.00
	By EMP-Mona Gujjari <i>Being online transfr towards mobile expenses for the month of march'21</i>	Payment	PAY/10081		1,304.00
	By EMP-Aaishwariya Reddy <i>Being online transfr towards mobile expenses for the month of march'21</i>	Payment	PAY/10082		469.00
	By EMP-Beemagoni Meenakshi <i>Being online transfr towards mobile expenses for the month of march'21</i>	Payment	PAY/10083		1,008.00
	By EMP-Naikam Anitha <i>Being online transfr towards mobile expenses for the month of march'21</i>	Payment	PAY/10084		399.00
	By EMP-Gummadi Kanaka Rao <i>Being online transfr towards mobile expenses for the month of march'21</i>	Payment	PAY/10085		399.00
	By SIP-GST <i>Being online transfr towards interest on delayed filing of gstr-3B returns for the month of aug-2017</i>	Payment	PAY/10086		912.00
	By SP-Expert Security Servies <i>Being online transfr to expert security services towards against credit balances bill noESS/174/21 dt 1.4.2021</i>	Payment	PAY/10087		61,323.00
	By SP-K Rajini <i>Being online transfr to K rajini towards housekeeping against credit balances</i>	Payment	PAY/10088		59,718.00
	By SP-Y Ravi Shankar <i>Being online transfr to y ravi shankar towards gardening charges against inv no550 dt 1.4.2021</i>	Payment	PAY/10089		31,164.00
15-Apr-21	By Sup - Serene Coir and Foam Products <i>Chq no:-692834 Being chq issued to serene coir and foam products towards advance payment Against Po no.76347 Requisition no.156429</i>	Payment	PAY/10091		4,324.00
	Carried Over			17,68,078.40	16,32,678.00

continued ...

Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Apr-21 to 15-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,68,078.40	16,32,678.00
				17,68,078.40	16,32,678.00
By	Closing Balance				1,35,400.40
				17,68,078.40	17,68,078.40