

**Silver Oak Villas LLP**  
M G Road, Ranigunj  
Secunderabad

**BANK-Yesbank Rera Acct-009772400000040**  
Reconciliation Statement  
1-Apr-21 to 30-Apr-21

Page 1

| Date      | Particulars                         | Vch Type    | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit    |
|-----------|-------------------------------------|-------------|------------------|----------------|-----------------|-----------|-------|-----------|
|           |                                     |             |                  |                |                 |           |       | 670.00    |
| 9-Jan-21  | Misc URD                            | Opening BRS | Cheque           | 565003         | 9-Jan-21        |           |       | 28,492.00 |
| 11-Mar-21 | Shah Decors                         | Opening BRS | Cheque           | 692809         | 11-Mar-21       |           |       | 1,240.00  |
| 3-Apr-21  | SUP-Srinivasa Padmarathi Steel Shop | Payment     | Cheque           | 692831         | 3-Apr-21        |           |       | 1,297.00  |
| 3-Apr-21  | SUP-BVR Infra Projects              | Payment     | Cheque           | 692832         | 3-Apr-21        |           |       | 2,050.00  |
| 3-Apr-21  | SUP-Rita Seeds Store                | Payment     | Cheque           | 692833         | 3-Apr-21        |           |       | 75,520.00 |
| 3-Apr-21  | Sup - Mahadev Steel                 | Payment     | Cheque           | 692829         | 3-Apr-21        |           |       | 5,185.00  |
| 24-Apr-21 | SUP-G Krishna Murthy & Sons         | Payment     | Cheque           | 700352         | 24-Apr-21       |           |       | 510.00    |
| 24-Apr-21 | SUP-LEGEND ELEVATIONS               | Payment     | Cheque           | 700353         | 24-Apr-21       |           |       | 9,725.00  |
| 24-Apr-21 | SUP- ReEnergy Infra Pvt Ltd         | Payment     | Cheque           | 700354         | 24-Apr-21       |           |       | 5,000.00  |
| 26-Apr-21 | SP-BPCL-ECMS-(Fleet Business)       | Payment     | NEFT             |                | 26-Apr-21       |           |       | 22,272.00 |
| 29-Apr-21 | GST Payable                         | Payment     | Cheque           | 700358         | 29-Apr-21       |           |       |           |

Balance as per company books: 3,87,468.60

Amounts not reflected in bank:

1,51,961.00

Amounts not reflected in Company Books :

Balance as per bank: 5,39,429.60

Balance as per Imported Bank Statement :

APPROVED BY

0 8 MAY 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 30-Apr-21

| Particulars     | Transactions |              | Page 1          |
|-----------------|--------------|--------------|-----------------|
|                 | Debit        | Credit       | Closing Balance |
| Opening Balance |              |              | 6,34,344.00 Dr  |
| April           | 41,34,069.60 | 43,80,945.00 | 3,87,468.60 Dr  |
| Grand Total     | 41,34,069.60 | 43,80,945.00 | 3,87,468.60 Dr  |

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08 MAY 2021  
N. JAYA PRAKASH  
Sr. Manager Accounts

# Account Activity - Print

YES BANK

as on 30/04/2021 11:57:12 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 | 22/04/2021                                      | To              | 30/04/2021                                     |
| Sort Order            | Ascending by Transaction Date                   | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 2,015,598.40                                    | Closing Balance | 539,429.60 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                                 | Reference No.               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|---------------|-----------------|
| 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-N112210571987049-4JXGY60FCQzIZpHB-CONTJanardhan Pras                                                   | 111215646960                | 5,940.00     |               | 404,003.40      |
| 22/04/2021 08:00:21 | 22/04/2021 | NEFT-N112210571986627-4K2mcpZIBt2g2ZBV-SPBPCLECMSFleet 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      |
| 25/04/2021 10:30:13 | 25/04/2021 | NET TXN: 4KIRNjhbBt2g2ZBV EMPJakkula Kir                                                                    | 261592                      | 30,000.00    |               | 354,514.60      |
| 26/04/2021 07:19:28 | 26/04/2021 | AAOEROSAINIKPURI                                                                                            | 000000692835                | 1,321.00     |               | 353,193.60      |
| 26/04/2021 07:19:28 | 26/04/2021 | AAOEROSAINIKPURI                                                                                            | 000000692838                | 1,575.00     |               | 351,618.60      |
| 26/04/2021 07:19:28 | 26/04/2021 | AAOEROSAINIKPURI                                                                                            | 000000692836                | 1,575.00     |               | 350,043.60      |
| 26/04/2021 07:19:28 | 26/04/2021 | AAOEROSAINIKPURI                                                                                            | 000000692837                | 1,576.00     |               | 348,467.60      |
| 26/04/2021 07:19:28 | 26/04/2021 | AAOEROSAINIKPURI                                                                                            | 000000692839                | 14,850.00    |               | 333,617.60      |
| 26/04/2021 08:01:03 | 26/04/2021 | NEFT-N116210574889881-4KJJKD9jBt2g2ZBV-EUCG Snehalatha                                                      | 114215943782                | 3,528.00     |               | 330,089.60      |
| 26/04/2021 08:01:03 | 26/04/2021 | NEFT-N116210574889889-4KJITZb7Bt2g2ZBV-CONJBDWG Mannem                                                      | 114215943783                | 5,148.00     |               | 324,941.60      |
| 26/04/2021 08:01:04 | 26/04/2021 | NEFT-N116210574889902-4KJJSKjHBt2g2ZBV-DWANirudh Dhal                                                       | 114215943784                | 3,168.00     |               | 321,773.60      |
| 26/04/2021 08:01:05 | 26/04/2021 | NEFT-N116210574890169-4KJLJENBt2g2ZBV-DWBiroporida                                                          | 114215943785                | 6,534.00     |               | 315,239.60      |
| 26/04/2021 08:01:05 | 26/04/2021 | NEFT-N116210574890177-4KIM1f3vBt2g2ZBV-CONJBDWDuguru Ramu                                                   | 114215943786                | 3,812.00     |               | 311,427.60      |
| 26/04/2021 08:01:06 | 26/04/2021 | NEFT-N116210574890191-4KMGaABbt2g2ZBV-DWG Mannem                                                            | 114215943787                | 7,579.00     |               | 303,848.60      |
| 26/04/2021 08:01:07 | 26/04/2021 | NEFT-N116210574889948-4KIMzhLfBt2g2ZBV-DWN Nagaraju                                                         | 114215943788                | 3,366.00     |               | 300,482.60      |
| 26/04/2021 08:01:08 | 26/04/2021 | NEFT-N116210574890217-4KIR9colBt2g2ZBV-EMPKAmbika                                                           | 114215943790                | 20,516.00    |               | 279,966.60      |
| 27/04/2021 07:22:38 | 27/04/2021 | PURNIMA MOSAIC TILES                                                                                        | 000000613674                | 200,000.00   |               | 79,966.60       |
| 27/04/2021 08:39:13 | 27/04/2021 | Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT | 101645820210427007100000085 |              | 78,050.00     | 158,016.60      |
| 28/04/2021 16:17:09 | 28/04/2021 | Funds Trf-BEGUMPET-009763700001621                                                                          | 000000572298                |              | 550,000.00    | 708,016.60      |
| 29/04/2021 08:43:28 | 29/04/2021 | Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT | 101645820210429008000000090 |              | 121,100.00    | 829,116.60      |
| 29/04/2021 09:18:49 | 29/04/2021 | RTGS-YESBR52021042980471204-4KsnA22la5PjOa6m-WOSurasani Constructions Const Cont                            | 118216335429                | 200,000.00   |               | 629,116.60      |
| 29/04/2021 09:18:49 | 29/04/2021 | NEFT-N119210578152222-4KsoYys5Bt2g2ZBV-CONTSikanthjena                                                      | 118216335430                | 29,700.00    |               | 599,416.60      |
| 29/04/2021 12:10:06 | 29/04/2021 | Tax payment :ITNS 281                                                                                       | 000000700357                | 59,987.00    |               | 539,429.60      |

\* Last 33 transactions.

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08 MAY 2021

M. JAYA PRAKASH  
Sr. Manager Accounts

**Silver Oak Villas LLP**

M G Road, Ranigunj

Secunderabad

**BANK-Yesbank Rera Acct-009772400000040 Book**

15-Apr-21 to 30-Apr-21

|              |                                                                                                                                                                                                                                                                       |          |           |                    | Page 1    |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|-----------|
| Date         | Particulars                                                                                                                                                                                                                                                           | Vch Type | Vch No.   | Debit              | Credit    |
| 15-Apr-21    | To <b>Opening Balance</b>                                                                                                                                                                                                                                             |          |           | <b>1,39,724.40</b> |           |
| 15-Apr-21    | By <b>Sup - Serene Coir and Foam Products</b> <b>Payment</b><br><i>Chq no:-692834 Being chq issued to serene coir and foam products towards advance payment Against Po no.76347 Requisition no.156429</i>                                                             |          | PAY/10091 |                    | 4,324.00  |
| 17-Apr-21    | By <b>OE-Electricity Supply</b> <b>Payment</b><br><i>Chq no:-692835 Being chq issued to TSSPDCL electricity charges services no:-3409-10479,3409-07808,3409-07809,3409-07711,2209-02921,3409-07797,3409-07720,2209-03472 from10.4.2021 to 21.04.2021</i>              |          | PAY/10092 |                    | 1,321.00  |
|              | By <b>OE-Electricity Supply</b> <b>Payment</b><br><i>Chq no:-692836 Being chq issued to TSSPDCL towards electricity charges service no:-13615,-13618,13639-13640,13646-13654,13655,villa no:;2930.31,32,53,54,60,68,69 bill no:-28 for the month of april'21</i>      |          | PAY/10093 |                    | 1,575.00  |
|              | By <b>OE-Electricity Supply</b> <b>Payment</b><br><i>Chq no:-692837 Being chq issued to TSSPDCL Towards electricity charges serives no:-13659,13661,13662,13668,13671,13672,13672,13676,13679,13681 vill no:-73,75.76,82,85,86,90,93,95 for the month of april'21</i> |          | PAY/10094 |                    | 1,576.00  |
|              | By <b>OE-Electricity Supply</b> <b>Payment</b><br><i>chq no:-692838 being chq issued to TSSPDCL towards Electricity supply ( apartment buiding)13683-13694,13685,13686,13687,13688,13689,1369013691 ( 973bhk Re 3805198) for the month of april'21</i>                |          | PAY/10095 |                    | 1,575.00  |
|              | By <b>OE-Electricity Supply</b> <b>Payment</b><br><i>chq no:-692840 Being chq issued to TSSPDCL towards electricity charges service no:-13692(3787632) for the month of april'21</i>                                                                                  |          | PAY/10096 |                    | 14,850.00 |
| Carried Over |                                                                                                                                                                                                                                                                       |          |           | 1,39,724.40        | 25,221.00 |

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## Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 15-Apr-21 to 30-Apr-21

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                   | Vch Type                                            | Vch No.   | Debit       | Credit    |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------|-------------|-----------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                               |                                                     |           | 1,39,724.40 | 25,221.00 |
| 17-Apr-21 | By (as per details)<br>DW-G Mannem<br>TDS-1% Contract<br>Rent<br><i>Being online transfersed to Mannem.G<br/>towards villa no:-53 and 81 final cleaning<br/>work done and store material unloading<br/>work done and villa no : 29 &amp; 30 debris<br/>shifting work done and villa no:97 cleaning<br/>from 01.04.2021 to 07.04.2021 vocher no:<br/>-2806</i> | Payment<br>10,150.00 Dr<br>101.00 Cr<br>1,430.00 Cr | PAY/10097 |             | 8,619.00  |
|           | By (as per details)<br>CONJBDW- M. Sudharshan<br>TDS-1% Contract<br><i>Being online amount to M Sudharshan<br/>towards aluminium repairing works done at<br/>villa no 81,65,59,74,11 for vno 2823 dt 15-04<br/>-2021 details enclosed</i>                                                                                                                     | Payment<br>2,000.00 Dr<br>20.00 Cr                  | PAY/10098 |             | 1,980.00  |
|           | By (as per details)<br>CONJBDW-Bioporida<br>TDS-1% Contract<br><i>Being online transfersed to bioporida<br/>towards villa no:-97 droop work for<br/>plumbing line villa no 55,59 vocher no:<br/>-2825 dt 15-04-2021 details enclosed</i>                                                                                                                      | Payment<br>1,600.00 Dr<br>16.00 Cr                  | PAY/10099 |             | 1,584.00  |
|           | By (as per details)<br>CONJBDW-G Mannem<br>TDS-1% Contract<br><i>Being online transfersed to Mannem.G<br/>towards barigades fixing work done east<br/>side and door shifting work done and water<br/>ponds near apartment roads and excavtion<br/>near from vocher no:-2821 dt 15-04-2021</i>                                                                 | Payment<br>2,900.00 Dr<br>29.00 Cr                  | PAY/10100 |             | 2,871.00  |
|           | By (as per details)<br>DW-Bioporida<br>TDS-1% Contract<br>Rent<br><i>Being online amount neft to BIROPORIDA<br/>towards villa no: 46,53,48,74,92 electrical<br/>andwindows patch work done and villa no 97<br/>patchworks done as per v.no.2826 dt.15.4.<br/>21 detailes enclosed.</i>                                                                        | Payment<br>5,412.00 Dr<br>54.00 Cr<br>260.00 Cr     | PAY/10101 |             | 5,098.00  |
|           | By (as per details)<br>DW-N Nagaraju<br>TDS-1% Contract<br><i>Being online transfersed to N,Nagaraj<br/>towards electrical work at transformer<br/>vocher no:-2819 dt 15.04.2021 details<br/>enclosed</i>                                                                                                                                                     | Payment<br>3,175.00 Dr<br>32.00 Cr                  | PAY/10102 |             | 3,143.00  |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                  |                                                     |           | 1,39,724.40 | 48,516.00 |

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## Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 15-Apr-21 to 30-Apr-21

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| Date      | Particulars                                                                                                                                                                                                                                         | Vch Type                                          | Vch No.            | Debit       | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                     |                                                   |                    | 1,39,724.40 | 48,516.00   |
| 17-Apr-21 | By (as per details)<br>DW-G Mannem<br>TDS-1% Contract<br>Rent<br><i>Being online transfersed to Mannen.G<br/>towards final cleaning work done and store<br/>material unloading work done vocher no:<br/>-2820 dt 12-04-2021 details enclosed</i>    | Payment<br>8,850.00 Dr<br>88.00 Cr<br>1,430.00 Cr | PAY/10103          |             | 7,332.00    |
|           | By (as per details)<br>DW-Anirudh Dhal<br>TDS-1% Contract<br><i>Being online transfersed to Anirudh dhal (<br/>plumber) towards Villa no:59 drainage line<br/>and 39 raiser height done for vocher no:<br/>-2827 dt 15.04.2021 details enclosed</i> | Payment<br>2,600.00 Dr<br>26.00 Cr                | PAY/10104          |             | 2,574.00    |
|           | By (as per details)<br>DW-Duguru Ramulu<br>TDS-1% Contract<br><i>Being online transfersed to Durguru<br/>Ramulu towards gates fixing work done fro<br/>security room for past 12 nos from vocher<br/>no:-2824 dt 15-04-2021 details enclosed</i>    | Payment<br>4,025.00 Dr<br>40.00 Cr                | PAY/10105          |             | 3,985.00    |
|           | By (as per details)<br>CONT-V Balreddy<br>TDS-1% Contract<br><i>Being amount credited to V.Balreddy<br/>towards Electrical works done vno 2832 dtd:<br/>15.04.2021 details enclosed</i>                                                             | Payment<br>35,000.00 Dr<br>350.00 Cr              | PAY/10106          |             | 34,650.00   |
|           | By (as per details)<br>CONT-Radha Krishna<br>TDS-1% Contract<br><i>Being online amount to Radha Krishna (<br/>Earthwork) towards Earthwork from vocher<br/>no:-2829 dt 15.04.2021 details enclosed</i>                                              | Payment<br>10,000.00 Dr<br>100.00 Cr              | PAY/10107          |             | 9,900.00    |
|           | By (as per details)<br>CONT-Srikanthjena<br>TDS-1% Contract<br><i>Being amount credited to Srikanthjena<br/>towards plumbing work for vno 2830 dtd: 15.<br/>04.2021 details enclosed</i>                                                            | Payment<br>50,000.00 Dr<br>500.00 Cr              | PAY/10108          |             | 49,500.00   |
|           | By SP- Ajay Meta<br><i>Being online transfr to ajay mehta towards<br/>consultancy charges</i>                                                                                                                                                       | Payment                                           | PAY/10109          |             | 10,000.00   |
|           | By Cash<br><i>Being chq no 700351 cash withdrawal<br/>towards Purchase of landover tires</i>                                                                                                                                                        | Contra                                            | CON/Oct10006/20-21 |             | 1,48,000.00 |
|           | By OIE-Repairs & Maintenance-Automobiles<br><i>Being online payment to G Mona towards<br/>vehicle maintenance expenses as per bill no<br/>0294 dt: 07.04.21</i>                                                                                     | Payment                                           | PAY/10110          |             | 1,350.00    |
|           | By SP- Abhi & Jemi Facilities and Management Services<br><i>Being online transfr towards Swiming pool<br/>against bill no 161 dt1.4.2021</i>                                                                                                        | Payment                                           | PAY/10111          |             | 14,000.00   |
|           | Carried Over                                                                                                                                                                                                                                        |                                                   |                    | 1,39,724.40 | 3,29,807.00 |

continued ...

## Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 15-Apr-21 to 30-Apr-21

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| Date      | Particulars                                                                                                                                                                                                     | Vch Type                           | Vch No.            | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                 |                                    |                    | 1,39,724.40  | 3,29,807.00  |
| 17-Apr-21 | By <b>Oc-United Security Services</b><br><i>Being online transfr towards security charges against inv no USS/138/21</i>                                                                                         | Payment                            | PAY/10112          |              | 35,280.00    |
|           | By <b>SP-Shreyas Services</b><br><i>Being online transfr to shreya services towards house keeping services against credit balance</i>                                                                           | Payment                            | PAY/10113          |              | 1,25,138.00  |
|           | To <b>BANK-Yes Bank Collection Acc 009772500000023</b><br><i>Being funds transfr towards collection ac to rera ac</i>                                                                                           | Contra                             | CON/Oct10007/20-21 | 6,426.00     |              |
| 20-Apr-21 | To <b>BANK-Yes Bank Collection Acc 009772500000023</b><br><i>Being funds transfr towards collection ac to rera ac</i>                                                                                           | Contra                             | CON/Oct10010/20-21 | 6,762.00     |              |
|           | To <b>BANK-Yes Bank Collection Acc 009772500000023</b><br><i>Towards funds transfr collection to rera a/c</i>                                                                                                   | Contra                             | CON/Oct10011/20-21 | 2,37,997.20  |              |
|           | To <b>PARTNER-Modi Housing Pvt Ltd</b><br><i>Being Funds received from Mppl</i>                                                                                                                                 | Receipt                            | REC/10024          | 20,00,000.00 |              |
| 21-Apr-21 | By <b>(as per details)</b><br><b>CONT-Janardhan Prasad</b><br><b>TDS-1% Contract</b><br><i>Being online amount to janardhan prasad on alc towards tiles work vocher no:-2828 dt 15.04.2021 details enclosed</i> | Payment<br>6,000.00 Dr<br>60.00 Cr | PAY/10117          |              | 5,940.00     |
|           | By <b>SP-BPCL-ECMS-(Fleet Business)</b><br><i>Being online transfr towards petrol expenses</i>                                                                                                                  | Payment                            | PAY/10118          |              | 20,000.00    |
|           | By <b>WO-Surasani Constructions Const Contract</b><br><i>Being online transfr to surasani constructions towards Anx-F weekly payment as approved</i>                                                            | Payment                            | PAY/10119          |              | 2,00,000.00  |
|           | By <b>SP-Summit Sales LLP Logistics</b><br><i>Being online transfr to sslp logistics towards credit bal of bills</i>                                                                                            | Payment                            | PAY/10120          |              | 3,85,500.00  |
|           | By <b>Sup-Green Belt Services</b><br><i>Being online transfr to green belt services against inv no 10 dt 29.3.2021</i>                                                                                          | Payment                            | PAY/10121          |              | 19,822.00    |
|           | By <b>SUPurnima Mosaic Tiles</b><br><i>Being online transfr to purnima mosaic tiles against credit bal of bills</i>                                                                                             | Payment                            | PAY/10122          |              | 1,94,919.00  |
|           | By <b>SUP-Summit Sales LLP</b><br><i>Being online transfr to summit sales llp against credit bal of bills</i>                                                                                                   | Payment                            | PAY/10123          |              | 10,10,155.00 |
|           | By <b>ECARD-K.Purshotham</b><br><i>Being online transfr to purshotham ecard towards site expenses</i>                                                                                                           | Payment                            | PAY/10124          |              | 10,000.00    |
|           | Carried Over                                                                                                                                                                                                    |                                    |                    | 23,90,909.60 | 23,36,561.00 |

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## Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 15-Apr-21 to 30-Apr-21

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| Date      | Particulars                                                                                                                                                                                                                                                                                     | Vch Type                                          | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                 |                                                   |           | 23,90,909.60 | 23,36,561.00 |
| 24-Apr-21 | By (as per details)<br>EUC-G Snehalatha<br>TDS-2% Contract<br><i>Being online transfr towards tiles shifting work at sov site and towards mud shifting work at villa no36</i>                                                                                                                   | Payment<br>3,600.00 Dr<br>72.00 Cr                | PAY/10128 |              | 3,528.00     |
|           | By (as per details)<br>CONJBDW-G Mannem<br>TDS-1% Contract<br><i>Being online transfr to G mannem towards villa no 29&amp;30&amp;31&amp;32 Debris shifting work done and villa no 94 cleaning work done v no.2839</i>                                                                           | Payment<br>5,200.00 Dr<br>52.00 Cr                | PAY/10129 |              | 5,148.00     |
|           | By (as per details)<br>DW-Anirudh Dhal<br>TDS-1% Contract<br><i>Being online transfr to Anirudh dhal towards villa no23 cp jali white cement filling done and villa no77 chamber heighted and villa no 71 rain water pipe connection given and apartment 2 taps fitting work done v no 2838</i> | Payment<br>3,200.00 Dr<br>32.00 Cr                | PAY/10130 |              | 3,168.00     |
|           | By (as per details)<br>DW-Biroporida<br>TDS-1% Contract<br><i>Being online transfr to Biroporida towards villa no 97 internal electrical patchwork done and villa no 53&amp;57&amp;83 civil patch work done and villa no 61&amp;29 civil patch work done v no 2837</i>                          | Payment<br>6,600.00 Dr<br>66.00 Cr                | PAY/10131 |              | 6,534.00     |
|           | By (as per details)<br>DW-Duguru Ramulu<br>TDS-1% Contract<br><i>Being online transfr to Duguru Ramulu towards villa no 97 strectures frames done 2 nos and frames cutting and drilling done &amp; 3 /4angle cutting and drilling done v no 2836</i>                                            | Payment<br>3,850.00 Dr<br>38.00 Cr                | PAY/10132 |              | 3,812.00     |
|           | By (as per details)<br>DW-G Mannem<br>TDS-1% Contract<br>Rent<br><i>Being online transfr to G Mannem towards villa no 36 flooring tiles removing work done and villa no 97 cleaning work done villa no 29&amp;30 debris cleaning work done v no 2835</i>                                        | Payment<br>9,100.00 Dr<br>91.00 Cr<br>1,430.00 Cr | PAY/10133 |              | 7,579.00     |
|           | By (as per details)<br>DW-N Nagaraju<br>TDS-1% Contract<br><i>Being online transfr to N Nagaraj towards CC cameras repairing work done street lights repairing done electrical work and villa no 41 electrical problem Rectified v no 2834</i>                                                  | Payment<br>3,400.00 Dr<br>34.00 Cr                | PAY/10134 |              | 3,366.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                    |                                                   |           | 23,90,909.60 | 23,69,696.00 |

continued ...



## Silver Oak Villas LLP

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| Date      | Particulars                                                                                                                                                                                                                                                   | Vch Type | Vch No.            | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                                                                               |          |                    | 23,90,909.60        | 23,69,696.00        |
| 24-Apr-21 | By <b>EMP-K.Ambika</b><br><i>Being online transfr to staff towards salary for the month of march'21</i>                                                                                                                                                       | Payment  | PAY/10135          |                     | 20,516.00           |
|           | By <b>EMP-Jakkula Kiran Kumar</b><br><i>Being online transfr to Emp-J kirankumar Towards advance salary for covid issue</i>                                                                                                                                   | Payment  | PAY/10136          |                     | 30,000.00           |
|           | By <b>SUP-G Krishna Murthy &amp; Sons</b><br><i>Being Chq no 700352 issued to G krishna murthy &amp; sons against bill no 813,003</i>                                                                                                                         | Payment  | PAY/10137          |                     | 5,185.00            |
|           | By <b>SUP-LEGEND ELEVATIONS</b><br><i>Being Chq no 700353 issued to Legend Elevations against inv no 004</i>                                                                                                                                                  | Payment  | PAY/10138          |                     | 510.00              |
|           | By <b>SUP- ReEnergy Infra Pvt Ltd</b><br><i>Being chq no 700354 issued to Reenergy infra pvt ltd Towards Electrical items Against inv no 027</i>                                                                                                              | Payment  | PAY/10139          |                     | 9,725.00            |
|           | To <b>BANK-Yesbank Current Acct-009763700001621</b><br><i>Being Chq no 572298 Funds transfr current ac to rera ac</i>                                                                                                                                         | Contra   | CON/Oct10012/20-21 | 5,50,000.00         |                     |
| 26-Apr-21 | To <b>BANK-Yes Bank Collection Acc 009772500000023</b><br><i>Being funds transfr collection a/c to rera a/c</i>                                                                                                                                               | Contra   | CON/Oct10013/20-21 | 78,050.00           |                     |
| 27-Apr-21 | By <b>(as per details)</b><br><b>TDS-1.5% Contract</b><br><b>TDS-3.75% Commission/brokerage</b><br><b>TDS-.75% Contract</b><br><b>TDS-7.5% Professional Charges</b><br><i>Chq no 700357 Being chq issued to Y/s for tds challan for the month of march'21</i> | Payment  | PAY/10143          |                     | 59,987.00           |
|           | By <b>Labour Cess</b><br><i>Being chq no 700359 issued toTelangana Building and Other Constructionworkers Welfare Board Hyderabad</i>                                                                                                                         | Payment  | PAY/10146          |                     | 27,250.00           |
| 28-Apr-21 | By <b>WO-Surasani Constructions Const Contract</b><br><i>Being online transfr to surasani construction towards Anx - F</i>                                                                                                                                    | Payment  | PAY/10148          |                     | 2,00,000.00         |
|           | By <b>CONT-Srikanthjena</b><br><i>Being online transfr to srikanth jena towards plumbing work release as per credit bal v no 2840</i>                                                                                                                         | Payment  | PAY/10149          |                     | 29,700.00           |
|           | To <b>BANK-Yes Bank Collection Acc 009772500000023</b><br><i>Being funds transfr collection a/c to rera a/c</i>                                                                                                                                               | Contra   | CON/Oct10015/20-21 | 1,21,100.00         |                     |
| 29-Apr-21 | By <b>(as per details)</b><br><b>GST Payable</b><br><b>SIP-GST</b><br><i>chq no700358 Being che issued to gst Rcm challan for the month of Feb'21</i>                                                                                                         | Payment  | PAY/10150          |                     | 22,272.00           |
|           |                                                                                                                                                                                                                                                               |          |                    | 31,40,059.60        | 27,74,841.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                                                     |          |                    |                     | 3,65,218.60         |
|           |                                                                                                                                                                                                                                                               |          |                    | <b>31,40,059.60</b> | <b>31,40,059.60</b> |