

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

## Reconciliation Statement

1-May-21 to 31-May-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 |        |
| 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 |        |
| 24-Apr-21 | SUP-LEGEND ELEVATIONS                 | Payment     | Cheque           | 700353         | 24-Apr-21       |           |           | 510.00    |        |
| 24-Apr-21 | SUP- ReEnergy Infra Pvt Ltd           | Payment     | Cheque           | 700354         | 24-Apr-21       |           |           | 9,725.00  |        |
| 27-Apr-21 | Labour Cess                           | Payment     | Cheque           | 700359         | 27-Apr-21       |           |           | 27,250.00 |        |
| 4-May-21  | Sup - Leela Steel Railing & Furniture | Payment     | Cheque           | 700360         | 4-May-21        |           |           | 13,040.00 |        |
| 5-May-21  | TDS-2% Contract                       | Payment     | Cheque           | 700361         | 5-May-21        |           |           | 7,673.00  |        |
| 8-May-21  | Sup - Mahadev Steel                   | Receipt     | Cheque/DD        |                | 8-May-21        |           | 75,520.00 |           |        |
| 20-May-21 | OE-Electricity Supply                 | Payment     | Cheque           | 094695         | 20-May-21       |           |           | 12,431.00 |        |
| 31-May-21 | DW-Benumadab Das                      | Payment     | NEFT             |                | 31-May-21       |           |           | 2,277.00  |        |

Balance as per company books: 1,48,361.90

Amounts not reflected in bank: 75,520.00 1,79,638.00

Amounts not reflected in Company Books :

Balance as per bank: 2,52,479.90

Balance as per Imported Bank Statement :

Difference :

K. Ambika  
04/06/2021APPROVED BY  
07 JUN 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 31-May-21

Page 1

| Particulars     | Transactions |              | Closing<br>Balance |
|-----------------|--------------|--------------|--------------------|
|                 | Debit        | Credit       |                    |
| Opening Balance |              |              | 6,34,344.00 Dr     |
| April           | 41,34,069.60 | 44,03,195.00 | 3,65,218.60 Dr     |
| May             | 22,03,142.30 | 24,19,999.00 | 1,48,361.90 Dr     |
| Grand Total     | 63,37,211.90 | 68,23,194.00 | 1,48,361.90 Dr     |

# Account Activity - Print

YES BANK

as on 04/06/2021 10:13:30 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 | 01/05/2021                                      | To              | 31/05/2021                                     |
| Sort Order            | Ascending by Transaction Date                   | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 517,157.60                                      | Closing Balance | 252,479.90 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                                 | Reference No.               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|---------------|-----------------|
| 03/05/2021 08:43:22 | 03/05/2021 | Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT | 101645820210503008300000097 |              | 11,946.90     | 529,104.50      |
| 04/05/2021 08:00:26 | 04/05/2021 | NEFT-N124210584461694-4KurXS3HCQzIzPHB-DWBiroporida                                                         | 123216897328                | 5,000.00     |               | 524,104.50      |
| 04/05/2021 08:00:26 | 04/05/2021 | NEFT-N124210584461726-4KupzE7nCQzIzPHB-CONJBWDWBaljnath                                                     | 123216897329                | 3,267.00     |               | 520,837.50      |
| 04/05/2021 08:00:27 | 04/05/2021 | NEFT-N124210584461314-4KurwVXQCzIzPHB-DWAnirudh Dhal                                                        | 123216897330                | 4,752.00     |               | 516,085.50      |
| 04/05/2021 08:00:28 | 04/05/2021 | NEFT-N124210584461332-4Kuy3hc1CQzIzPHB-CONTG Snehalaatha                                                    | 123216897471                | 3,528.00     |               | 512,557.50      |
| 04/05/2021 08:00:29 | 04/05/2021 | NEFT-N124210584461770-4KusOEQJCQzIzPHB-DWG Mannem                                                           | 123216897472                | 11,286.00    |               | 501,271.50      |
| 04/05/2021 08:00:29 | 04/05/2021 | NEFT-N124210584461357-4KusjV9XCQzIzPHB-DWN Nagaraju                                                         | 123216897473                | 2,896.00     |               | 498,375.50      |
| 04/05/2021 08:00:30 | 04/05/2021 | NEFT-N124210584461378-4Kusbo7HCQzIzPHB-CONJBWDWduguru Ramu                                                  | 123216897475                | 1,040.00     |               | 497,335.50      |
| 04/05/2021 08:00:31 | 04/05/2021 | NEFT-N124210584461818-4KuyPLeJCQzIzPHB-CONTSrikanthjena                                                     | 123216897476                | 19,800.00    |               | 477,535.50      |
| 04/05/2021 08:00:31 | 04/05/2021 | NEFT-N124210584461840-4KuyWkexCQzIzPHB-CONTJyothiram                                                        | 123216897477                | 24,750.00    |               | 452,785.50      |
| 04/05/2021 08:00:32 | 04/05/2021 | NEFT-N124210584461861-4Kuz4iDbCQzIzPHB-CONTBohini Basappa                                                   | 123216897478                | 39,600.00    |               | 413,185.50      |
| 04/05/2021 16:32:09 | 04/05/2021 | Funds Trf-BEGUMPET-009763700001621                                                                          | 000000464750                |              | 100,000.00    | 513,185.50      |
| 05/05/2021 14:29:55 | 05/05/2021 | Funds Trf-BEGUMPET-009763700001621                                                                          | 000000464751                |              | 875,000.00    | 1,388,185.50    |
| 06/05/2021 07:01:48 | 06/05/2021 | CTS CLG NUN BVR INFRA PROJECTS                                                                              | 000000692832                | 1,297.00     |               | 1,386,888.50    |
| 06/05/2021 08:44:34 | 06/05/2021 | NET TXN: 4KE3Pn3zBt2g2ZBV ECARDKPKurshoth                                                                   | 22218                       | 7,000.00     |               | 1,379,888.50    |
| 06/05/2021 08:44:34 | 06/05/2021 | NEFT-N126210587426571-4KpQ2YA7nfA2XKH-SPBPCLCMSFleet Bu                                                     | 125217183861                | 5,000.00     |               | 1,374,888.50    |
| 06/05/2021 08:44:35 | 06/05/2021 | NEFT-N126210587426574-4KuAEdCvzHdAgCk0-Jogu Balamani                                                        | 125217183862                | 3,000.00     |               | 1,371,888.50    |
| 06/05/2021 08:44:35 | 06/05/2021 | NEFT-N126210587425107-4KuAzWmjzHdAgCk0-Jogu Balamani                                                        | 125217183863                | 1,000.00     |               | 1,370,888.50    |
| 06/05/2021 08:44:35 | 06/05/2021 | NEFT-N126210587426582-4KuAqU6PzHdAgCk0-SPMisllaneous Exp                                                    | 125217183864                | 5,500.00     |               | 1,365,388.50    |
| 06/05/2021 08:44:36 | 06/05/2021 | NET TXN: 4KluPF3dBt2g2ZBV SPSummit Sales                                                                    | 22473                       | 96,702.00    |               | 1,268,686.50    |
| 06/05/2021 08:44:36 | 06/05/2021 | NET TXN: 4KivLxBt2g2ZBV SPSummit Sales                                                                      | 22474                       | 78,905.00    |               | 1,189,781.50    |
| 06/05/2021 08:44:36 | 06/05/2021 | RTGS-YESBR52021050680635680-4KivZPX5Bt2g2ZBV-WOSurasani Constructions Const Cont                            | 125217183867                | 200,000.00   |               | 989,781.50      |
| 06/05/2021 08:44:37 | 06/05/2021 | NEFT-N126210587426595-4KiwHgjxBt2g2ZBV-SPKulkami Consult                                                    | 125217183868                | 88,776.00    |               | 901,005.50      |
| 06/05/2021 08:44:37 | 06/05/2021 | NEFT-N126210587426606-4Kiy0pADBt2g2ZBV-SPGautham Enterpri                                                   | 125217183869                | 3,516.00     |               | 897,489.50      |
| 06/05/2021 08:44:37 | 06/05/2021 | NEFT-N126210587426609-4Kiy0vBt2g2ZBV-KGiridhar                                                              | 125217183870                | 7,200.00     |               | 890,289.50      |
| 06/05/2021 08:44:38 | 06/05/2021 | NEFT-N126210587425118-4Kizbu8Bt2g2ZBV-SUPElegant Enterpr                                                    | 125217183871                | 11,948.00    |               | 878,341.50      |
| 06/05/2021 08:44:38 | 06/05/2021 | NEFT-N126210587426615-4KizDentBt2g2ZBV-SupGreen Belt Serv                                                   | 125217183872                | 5,565.00     |               | 872,776.50      |
| 06/05/2021 08:44:39 | 06/05/2021 | NEFT-N126210587425119-4KIAZj19Bt2g2ZBV-SP Ajay Meta                                                         | 125217183873                | 11,829.00    |               | 860,947.50      |
| 06/05/2021 08:44:39 | 06/05/2021 | NEFT-N126210587425121-4KIDhL6NBt2g2ZBV-SUPPraful Sanitary                                                   | 125217183874                | 21,187.00    |               | 839,760.50      |
| 06/05/2021 08:44:39 | 06/05/2021 | NEFT-N126210587426632-4KIDrT8BBt2g2ZBV-SUPRadiant Systems                                                   | 125217183875                | 1,529.00     |               | 838,231.50      |
| 06/05/2021 08:44:40 | 06/05/2021 | NEFT-N126210587425123-4KIDCRO9Bt2g2ZBV-SUPReflections Ele                                                   | 125217183876                | 13,037.00    |               | 825,194.50      |
| 06/05/2021 08:44:40 | 06/05/2021 | NET TXN: 4KIDYekFBt2g2ZBV Summit Sales L                                                                    | 22485                       | 303,182.00   |               | 522,012.50      |
| 06/05/2021 08:44:40 | 06/05/2021 | NEFT-N126210587426649-4KE3xCohBt2g2ZBV-DWTirupati                                                           | 125217183878                | 1,423.00     |               | 520,589.50      |
| 06/05/2021 08:44:41 | 06/05/2021 | NEFT-N126210587425129-4JXHzoQxCQzIzPHB-CONT Tirupathi Sin                                                   | 125217183879                | 6,930.00     |               | 513,659.50      |
| 10/05/2021 07:15:18 | 10/05/2021 | G KRISHNA MURTHY AND SONS                                                                                   | 000000700352                | 5,185.00     |               | 508,474.50      |
| 10/05/2021 09:46:14 | 10/05/2021 | NEFT-N130210591533180-4KPi9481Bt2g2ZBV-SPSamarjit Singh                                                     | 128217658300                | 1,500.00     |               | 506,974.50      |
| 10/05/2021 09:46:14 | 10/05/2021 | NEFT-N130210591532917-4KPwmo5Bt2g2ZBV-SP Renuka                                                             | 128217658371                | 3,000.00     |               | 503,974.50      |
| 10/05/2021 09:46:15 | 10/05/2021 | NEFT-N130210591532930-4KPyTNeFBt2g2ZBV-SPAmul Rana                                                          | 128217658373                | 4,500.00     |               | 499,474.50      |
| 10/05/2021 09:46:15 | 10/05/2021 | NEFT-N130210591533192-4KPzj8GBBt2g2ZBV-SPSanjiv Thamang                                                     | 128217658374                | 4,500.00     |               | 494,974.50      |

|                     |            |                                                                                                             |                             |            |            |            |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------|------------|------------|------------|
| 10/05/2021 09:46:16 | 10/05/2021 | NEFT-N130210591533196-4KPzuNGVBT2g2ZBV-SPManjula                                                            | 128217658375                | 2,250.00   |            | 492,724.50 |
| 10/05/2021 09:46:16 | 10/05/2021 | NEFT-N130210591533201-4KPzD5vXBt2g2ZBV-SPRavikumar                                                          | 128217658376                | 2,250.00   |            | 490,474.50 |
| 10/05/2021 09:46:16 | 10/05/2021 | NEFT-N130210591532948-4KKQMNu3zHdAgCk0-DWN Nagaraju                                                         | 128217658378                | 2,178.00   |            | 488,296.50 |
| 10/05/2021 09:46:17 | 10/05/2021 | NEFT-N130210591533211-4KKZ8BE7zHdAgCk0-SPMiscellaneous Exp                                                  | 128217658379                | 670.00     |            | 487,626.50 |
| 10/05/2021 09:46:17 | 10/05/2021 | NEFT-N130210591533217-4KKQoO6vzHdAgCk0-DWBiroporida                                                         | 128217658380                | 2,314.00   |            | 485,312.50 |
| 10/05/2021 09:46:18 | 10/05/2021 | NEFT-N130210591533219-4KKQfKOLzHdAgCk0-DWAnirudh Dhal                                                       | 128217658381                | 3,663.00   |            | 481,649.50 |
| 10/05/2021 09:46:18 | 10/05/2021 | NEFT-N130210591533005-4KKQAey7zHdAgCk0-DWG Mannem                                                           | 128217658382                | 5,890.00   |            | 475,759.50 |
| 10/05/2021 09:46:18 | 10/05/2021 | NEFT-N130210591533013-4KL1uxNFzHdAgCk0-CONTBhohini Basappa                                                  | 128217658383                | 39,600.00  |            | 436,159.50 |
| 10/05/2021 09:46:19 | 10/05/2021 | RTGS-YESBR52021051080693435-4KPBGMHPBt2g2ZBV-WOSurasani Constructions Const Cont                            | 128217658384                | 200,000.00 |            | 236,159.50 |
| 10/05/2021 09:46:20 | 10/05/2021 | NEFT-N130210591533231-4KPDomsBBt2g2ZBV-SUPSeven Hills Ent                                                   | 128217658385                | 1,718.00   |            | 234,441.50 |
| 10/05/2021 09:46:21 | 10/05/2021 | NEFT-N130210591533051-4KPE89g1Bt2g2ZBV-Sup Mahadev Steel                                                    | 128217658386                | 75,520.00  |            | 158,921.50 |
| 10/05/2021 09:46:21 | 10/05/2021 | NEFT-N130210591533054-4KPFvxtBBt2g2ZBV-OIERepairs Mainte                                                    | 128217658387                | 11,650.00  |            | 147,271.50 |
| 10/05/2021 09:47:14 | 10/05/2021 | NET TXN: 4KPJzix7Bt2g2ZBV SILVER OAK VIL                                                                    | 610687                      |            | 355,000.00 | 502,271.50 |
| 11/05/2021 08:43:22 | 11/05/2021 | Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT | 101645820210511009500000054 |            | 134,520.40 | 636,791.90 |
| 14/05/2021 09:24:55 | 14/05/2021 | NEFT-N134210595822054-4KZ4Xid9Bt2g2ZBV-SPEXpert Security                                                    | 133218385189                | 45,844.00  |            | 590,947.90 |
| 14/05/2021 09:24:55 | 14/05/2021 | NEFT-N134210595822947-4KZ69bDVBt2g2ZBV-Shreya Services                                                      | 133218385190                | 5,647.00   |            | 585,300.90 |
| 14/05/2021 09:24:56 | 14/05/2021 | NET TXN: 4KZ6fsarBt2g2ZBV May Flower Pla                                                                    | 472736                      | 68,923.00  |            | 516,377.90 |
| 14/05/2021 09:24:56 | 14/05/2021 | NEFT-N134210595822959-4KZ701EXBt2g2ZBV-OcUnited Security                                                    | 133218385192                | 61,600.00  |            | 454,777.90 |
| 14/05/2021 09:24:56 | 14/05/2021 | NEFT-N134210595822971-4KZiz5ypBt2g2ZBV-K Rajini                                                             | 133218385193                | 32,904.00  |            | 421,873.90 |
| 14/05/2021 09:24:57 | 14/05/2021 | NEFT-N134210595822974-4KZilb7XBt2g2ZBV-SPY Ravi Shankar                                                     | 133218385194                | 36,111.00  |            | 385,762.90 |
| 14/05/2021 09:24:57 | 14/05/2021 | NEFT-N134210595822976-4KZiWesNBt2g2ZBV-SP Abhi Jerni Faci                                                   | 133218385195                | 14,000.00  |            | 371,762.90 |
| 14/05/2021 09:24:58 | 14/05/2021 | NEFT-N134210595822983-4L1cEbOPBt2g2ZBV-SUP Sree Sunil En                                                    | 133218385196                | 7,670.00   |            | 364,092.90 |
| 14/05/2021 09:24:58 | 14/05/2021 | NEFT-N134210595822986-4L1cPCivBt2g2ZBV-Sup Sri Balaji Pri                                                   | 133218385197                | 336.00     |            | 363,756.90 |
| 14/05/2021 09:24:58 | 14/05/2021 | NEFT-N134210595823001-4L1cZP2XBt2g2ZBV-SUPSri Sai Rohit M                                                   | 133218385198                | 2,549.00   |            | 361,207.90 |
| 14/05/2021 09:24:59 | 14/05/2021 | NEFT-N134210595823006-4L1d9pNhBt2g2ZBV-Sri Sai Vishal Ent                                                   | 133218385199                | 20,300.00  |            | 340,907.90 |
| 14/05/2021 09:24:59 | 14/05/2021 | NEFT-N134210595823007-4L1dhZKbBt2g2ZBV-Vivid World                                                          | 133218385200                | 1,853.00   |            | 339,054.90 |
| 14/05/2021 09:24:59 | 14/05/2021 | NEFT-N134210595823020-4L1dLh9XBt2g2ZBV-SUPLEGEND ELEVATIO                                                   | 133218385211                | 3,285.00   |            | 335,769.90 |
| 14/05/2021 09:25:00 | 14/05/2021 | NEFT-N134210595823027-4L1rSrW3Bt2g2ZBV-KGiridhar                                                            | 133218385212                | 9,500.00   |            | 326,269.90 |
| 14/05/2021 09:25:00 | 14/05/2021 | NEFT-N134210595823032-4L1tAtwnBt2g2ZBV-SPKishna Prasad                                                      | 133218385213                | 10,973.00  |            | 315,296.90 |
| 14/05/2021 09:25:01 | 14/05/2021 | NEFT-N134210595823055-4L1tLVKDBt2g2ZBV-SPVenkatramana Red                                                   | 133218385214                | 8,313.00   |            | 306,983.90 |
| 14/05/2021 09:25:01 | 14/05/2021 | NEFT-N134210595823069-4L1tYxiBt2g2ZBV-SPSaritha                                                             | 133218385215                | 4,988.00   |            | 301,995.90 |
| 14/05/2021 09:25:01 | 14/05/2021 | NEFT-N134210595823092-4L1IPTD5Bt2g2ZBV-SPK Prabhakar Redd                                                   | 133218385216                | 4,988.00   |            | 297,007.90 |
| 14/05/2021 09:25:02 | 14/05/2021 | NEFT-N134210595823094-4L1u0XlpBt2g2ZBV-SPCh Ramesh                                                          | 133218385217                | 3,990.00   |            | 293,017.90 |
| 17/05/2021 08:43:03 | 17/05/2021 | Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT | 101645820210517012100000098 |            | 1,155.00   | 294,172.90 |
| 18/05/2021 05:22:12 | 18/05/2021 | NET TXN: 4LaQZUJVfFYE9JMD SILVER OAK VIL                                                                    | 883459                      |            | 100,000.00 | 394,172.90 |
| 18/05/2021 05:23:12 | 18/05/2021 | NET TXN: 4Lair1hhBt2g2ZBV OC Soham Modi                                                                     | 884112                      | 17,250.00  |            | 376,922.90 |
| 18/05/2021 08:00:18 | 18/05/2021 | NEFT-N138210598807159-4LaGGTA7Bt2g2ZBV-SP Ajay Meta                                                         | 137218680833                | 10,000.00  |            | 366,922.90 |
| 18/05/2021 08:00:18 | 18/05/2021 | NEFT-N138210598809311-4LaH18YHBt2g2ZBV-Shreya Services                                                      | 137218680834                | 27,604.00  |            | 339,318.90 |
| 18/05/2021 08:00:18 | 18/05/2021 | NEFT-N138210598809683-4LaHlICzBt2g2ZBV-SPR S Bajaj and As                                                   | 137218680835                | 10,000.00  |            | 329,318.90 |
| 18/05/2021 08:00:20 | 18/05/2021 | NEFT-N138210598809694-4LaHOYjxBt2g2ZBV-SPModi Soham HUF                                                     | 137218680836                | 28,610.00  |            | 300,708.90 |
| 18/05/2021 08:00:20 | 18/05/2021 | NEFT-N138210598809387-4LaJr2J5Bt2g2ZBV-DWAnirudh Dhal                                                       | 137218680838                | 4,455.00   |            | 296,253.90 |
| 18/05/2021 08:00:21 | 18/05/2021 | NEFT-N138210598809710-4LaJw0T9Bt2g2ZBV-DWBiroporida                                                         | 137218680839                | 990.00     |            | 295,263.90 |
| 18/05/2021 08:00:21 | 18/05/2021 | NEFT-N138210598809425-4LaRVubdFYE9JMD-DWG Mannem                                                            | 137218680840                | 7,431.00   |            | 287,832.90 |
| 18/05/2021 08:00:22 | 18/05/2021 | NEFT-N138210598809729-4LaScREzfFYE9JMD-CONTJyothiram                                                        | 137218680871                | 49,500.00  |            | 238,332.90 |
| 18/05/2021 08:00:23 | 18/05/2021 | NEFT-N138210598809479-4LaSyznVfFYE9JMD-CONTBhohini Basappa                                                  | 137218680872                | 29,700.00  |            | 208,632.90 |
| 18/05/2021 08:00:23 | 18/05/2021 | NEFT-N138210598809768-4LaTanV5fFYE9JMD-CONTBhajnath                                                         | 137218680873                | 29,700.00  |            | 178,932.90 |
| 24/05/2021 07:21:51 | 24/05/2021 | SRINIVASA PADMAVATHI STE                                                                                    | 000000692831                | 1,240.00   |            | 177,692.90 |
| 24/05/2021 09:58:57 | 24/05/2021 | NET TXN: 4LmIYSKHa5PjOa6m SILVER OAK VIL                                                                    | 596160                      |            | 550,000.00 | 727,692.90 |

|                          |            |                                                           |              |            |  |            |
|--------------------------|------------|-----------------------------------------------------------|--------------|------------|--|------------|
| 25/05/2021 17:51:08      | 25/05/2021 | NEFT-N145210605289200-4LrortOVb2g2ZBV-DWBiroporida        | 144219366341 | 1,869.00   |  | 725,823.90 |
| 25/05/2021 17:51:09      | 25/05/2021 | NEFT-N145210605289207-4LroReCIBt2g2ZBV-DWAnirudh Dhal     | 144219366342 | 4,059.00   |  | 721,764.90 |
| 25/05/2021 17:51:09      | 25/05/2021 | NEFT-N145210605289210-4LrpSIPrBt2g2ZBV-DWG Mannem         | 144219366343 | 3,322.00   |  | 718,442.90 |
| 25/05/2021 17:51:10      | 25/05/2021 | NEFT-N145210605289214-4LrqS3EdBt2g2ZBV-CONTBhajnath       | 144219366344 | 29,700.00  |  | 688,742.90 |
| 25/05/2021 17:51:10      | 25/05/2021 | NEFT-N145210605289219-4LreAJ3Bt2g2ZBV-CONTBhoini Basappa  | 144219366345 | 14,850.00  |  | 673,892.90 |
| 25/05/2021 17:51:10      | 25/05/2021 | NEFT-N145210605288928-4LmuQ2tBt2g2ZBV-CONTJyothiram       | 144219366346 | 39,600.00  |  | 634,292.90 |
| 25/05/2021 17:51:11      | 25/05/2021 | NEFT-N145210605288941-4LmDW6RBI2g2ZBV-CONTR Rajachary     | 144219366347 | 8,644.00   |  | 625,648.90 |
| 25/05/2021 17:51:11      | 25/05/2021 | NEFT-N145210605288949-4LrsOf5Bt2g2ZBV-CONTV Balreddy      | 144219366348 | 4,950.00   |  | 620,698.90 |
| 25/05/2021 17:51:12      | 25/05/2021 | NEFT-N145210605288954-4LrsymO5Bt2g2ZBV-CONTSrikanthjena   | 144219366349 | 9,900.00   |  | 610,798.90 |
| 25/05/2021 17:51:12      | 25/05/2021 | NEFT-N145210605288964-4LrsWJjHBt2g2ZBV-CONTAnirudh Dhal   | 144219366350 | 2,970.00   |  | 607,828.90 |
| 28/05/2021 07:02:34      | 28/05/2021 | TSSPDCL                                                   | 000000094691 | 1,134.00   |  | 606,694.90 |
| 29/05/2021 07:01:59      | 29/05/2021 | TSSPDCL                                                   | 000000094694 | 1,188.00   |  | 605,506.90 |
| 29/05/2021 07:01:59      | 29/05/2021 | TSSPDCL                                                   | 000000094693 | 1,188.00   |  | 604,318.90 |
| 29/05/2021 07:01:59      | 29/05/2021 | TSSPDCL                                                   | 000000094692 | 1,188.00   |  | 603,130.90 |
| 30/05/2021 08:19:39      | 30/05/2021 | NET TXN: 4LDexWqXpH3d2ITf Summit Sales L                  | 555891       | 17,080.00  |  | 586,050.90 |
| 30/05/2021 08:19:39      | 30/05/2021 | NET TXN: 4LDeZKSjpH3d2ITf SPSummit Sales                  | 555892       | 141,737.00 |  | 444,313.90 |
| 31/05/2021 08:00:07      | 31/05/2021 | NEFT-N151210609717465-4LDdrEEvpH3d2ITf-DWAnirudh Dhal     | 149219876720 | 5,247.00   |  | 439,066.90 |
| 31/05/2021 08:00:08      | 31/05/2021 | NEFT-N151210609717487-4LDe3odppH3d2ITf-DWG Mannem         | 149219877061 | 1,386.00   |  | 437,680.90 |
| 31/05/2021 08:00:08      | 31/05/2021 | NEFT-N151210609717496-4LDeq6kDpH3d2ITf-CONJBWDWG Mannem   | 149219877062 | 10,346.00  |  | 427,334.90 |
| 31/05/2021 08:00:09      | 31/05/2021 | NEFT-N151210609717779-4LDeIP7ppH3d2ITf-SPR S Bajaj and As | 149219877064 | 10,000.00  |  | 417,334.90 |
| 31/05/2021 08:00:09      | 31/05/2021 | NEFT-N151210609717514-4LDePVgbpH3d2ITf-SP Ajay Meta       | 149219877065 | 10,000.00  |  | 407,334.90 |
| 31/05/2021 08:00:10      | 31/05/2021 | NEFT-N151210609717526-4LDfcXvFpH3d2ITf-SUPReflections Ele | 149219877067 | 1,613.00   |  | 405,721.90 |
| 31/05/2021 08:50:45      | 31/05/2021 | DD Issue-***TSSPDCL***                                    | 000000317633 | 88,584.00  |  | 317,137.90 |
| 31/05/2021 08:52:27      | 31/05/2021 | DD Issue-***TSSPDCL***                                    | 000000317634 | 45,951.00  |  | 271,186.90 |
| 31/05/2021 08:53:41      | 31/05/2021 | DD Issue-***TSSPDCL***                                    | 000000317632 | 18,707.00  |  | 252,479.90 |
| * Last 112 transactions. |            |                                                           |              |            |  |            |

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07 JUN 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts

# Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

## BANK-Yesbank Rera Acct-009772400000040 Book

1-May-21 to 15-May-21

|              |                                                                                                                                                                                                                                                                    |                     |           |                    | Page 1    |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------------------|-----------|
| Date         | Particulars                                                                                                                                                                                                                                                        | Vch Type            | Vch No.   | Debit              | Credit    |
| 1-May-21     | To <b>Opening Balance</b>                                                                                                                                                                                                                                          |                     |           | <b>3,65,218.60</b> |           |
| 3-May-21     | By <b>(as per details)</b>                                                                                                                                                                                                                                         | <b>Payment</b>      | PAY/10154 |                    | 5,000.00  |
|              | <b>DW-Biroporida</b>                                                                                                                                                                                                                                               | <b>5,050.00 Dr</b>  |           |                    |           |
|              | <b>TDS-1% Contract</b>                                                                                                                                                                                                                                             | <b>50.00 Cr</b>     |           |                    |           |
|              | <i>Being online transfr to Biroporida towards villa no 97 and 46 civil patch work done and gate patch work v no 2844 dt 29-04-2021 details enclosed</i>                                                                                                            |                     |           |                    |           |
|              | By <b>(as per details)</b>                                                                                                                                                                                                                                         | <b>Payment</b>      | PAY/10155 |                    | 3,267.00  |
|              | <b>CONJBDW-Bajjnath</b>                                                                                                                                                                                                                                            | <b>3,300.00 Dr</b>  |           |                    |           |
|              | <b>TDS-1% Contract</b>                                                                                                                                                                                                                                             | <b>33.00 Cr</b>     |           |                    |           |
|              | <i>Being online amount NEFT to N.Bajjnath towards villa no 36 skirting work and lappam two coats and one coat painting as per voucher no 2841 dt 29-04-2021 details enclosed</i>                                                                                   |                     |           |                    |           |
|              | By <b>(as per details)</b>                                                                                                                                                                                                                                         | <b>Payment</b>      | PAY/10156 |                    | 4,752.00  |
|              | <b>DW-Anirudh Dhal</b>                                                                                                                                                                                                                                             | <b>4,800.00 Dr</b>  |           |                    |           |
|              | <b>TDS-1% Contract</b>                                                                                                                                                                                                                                             | <b>48.00 Cr</b>     |           |                    |           |
|              | <i>Being online transfr to Anirudh dhal towards villa and villa no77 chamber heighted and villa no 71 rain water pipe connection given and fitting work done v no 2843 dt 29-04-2021 details enclosed</i>                                                          |                     |           |                    |           |
|              | By <b>(as per details)</b>                                                                                                                                                                                                                                         | <b>Payment</b>      | PAY/10157 |                    | 3,528.00  |
|              | <b>CONT-G Snehalatha</b>                                                                                                                                                                                                                                           | <b>3,600.00 Dr</b>  |           |                    |           |
|              | <b>TDS-2% Contract</b>                                                                                                                                                                                                                                             | <b>72.00 Cr</b>     |           |                    |           |
|              | <i>Being online transfersed to G.Snehalatha ( Earthwork) towards debris shifting work at villa no 36 to part III site and tiles shifting work at villa 29,30,31 to MPL site as per vno 7916 dt 29-04-2021 details enclosed</i>                                     |                     |           |                    |           |
|              | By <b>(as per details)</b>                                                                                                                                                                                                                                         | <b>Payment</b>      | PAY/10158 |                    | 11,286.00 |
|              | <b>DW-G Mannem</b>                                                                                                                                                                                                                                                 | <b>11,400.00 Dr</b> |           |                    |           |
|              | <b>TDS-1% Contract</b>                                                                                                                                                                                                                                             | <b>114.00 Cr</b>    |           |                    |           |
|              | <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 at 53,57, 58 and patch work at 85,86 and 93 v no 2846 DT 29-04-2021 details enclosed</i> |                     |           |                    |           |
|              | By <b>(as per details)</b>                                                                                                                                                                                                                                         | <b>Payment</b>      | PAY/10159 |                    | 2,896.00  |
|              | <b>DW-N Nagaraju</b>                                                                                                                                                                                                                                               | <b>2,925.00 Dr</b>  |           |                    |           |
|              | <b>TDS-1% Contract</b>                                                                                                                                                                                                                                             | <b>29.00 Cr</b>     |           |                    |           |
|              | <i>Being online transfr to N Nagaraj towards fan fitting at club house and lights fitting work at swimming pool v no 2845 dt 29-04-2021 details enclosed</i>                                                                                                       |                     |           |                    |           |
| Carried Over |                                                                                                                                                                                                                                                                    |                     |           | 3,65,218.60        | 30,729.00 |

continued ...

**Silver Oak Villas LLP**

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

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| Date     | Particulars                                                                                                                                                                                                                                                      | Vch Type                             | Vch No.            | Debit        | Credit      |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------|--------------|-------------|
|          | Brought Forward                                                                                                                                                                                                                                                  |                                      |                    | 3,65,218.60  | 30,729.00   |
| 3-May-21 | By (as per details)<br>DW-Duguru Ramulu<br>TDS-1% Contract<br><i>Being online transfr to Duguru Ramulu<br/>towards villa no 97 strectures frames done 2<br/>nos and frames cutting and drilling done &amp; 3<br/>/4angle cutting and drilling done v no 2842</i> | Payment<br>1,050.00 Dr<br>10.00 Cr   | PAY/10160          |              | 1,040.00    |
|          | By CONT-Srikanthjena<br><i>Being online transfr to srikanth jena towards<br/>plumbing work release as per credit bal v no<br/>2849 dt 29-04-2021 details enclosed</i>                                                                                            | Payment                              | PAY/10161          |              | 19,800.00   |
|          | By (as per details)<br>CONT-Jyothiram<br>TDS-1% Contract<br><i>Being online transfersed to Jyothi Ram (Painter)<br/>towards painting work from vocher<br/>no:-2848 dt 29-04-2021 details enclosed</i>                                                            | Payment<br>25,000.00 Dr<br>250.00 Cr | PAY/10162          |              | 24,750.00   |
|          | By (as per details)<br>CONT-Bohini Basappa<br>TDS-1% Contract<br><i>Being amount credited to bohini basappa<br/>towards painting work against vno 2847 dt<br/>29-04-2021 details enclosed</i>                                                                    | Payment<br>40,000.00 Dr<br>400.00 Cr | PAY/10163          |              | 39,600.00   |
|          | By ECARD-K.Purshotham<br><i>Being online transfr to Ecard - K purshotham<br/>towards Site expenses</i>                                                                                                                                                           | Payment                              | PAY/10164          |              | 7,000.00    |
|          | By SP-BPCL-ECMS-(Fleet Business)<br><i>Being online payment to BPCL towards<br/>diesel expenses of SOV site generator</i>                                                                                                                                        | Payment                              | PAY/10165          |              | 5,000.00    |
|          | To BANK-Yesbank Current Acct-009763700001621<br><i>Being Funds transfr Towards Current ac to<br/>Rera ac</i>                                                                                                                                                     | Contra                               | CON/Oct10001/20-21 | 1,00,000.00  |             |
|          | To BANK-Yes Bank Collection Acc 009772500000023<br><i>Being funds transfr from collection a/c to<br/>Rera ac</i>                                                                                                                                                 | Contra                               | CON/Oct10002/20-21 | 11,946.90    |             |
| 4-May-21 | By Sup - Leela Steel Railing & Furniture<br><i>Being Advance payment to Leela steel<br/>Railing &amp; Furniture Po no 76665 Chq no<br/>700360</i>                                                                                                                | Payment                              | PAY/10170          |              | 13,040.00   |
|          | To BANK-Yesbank Current Acct-009763700001621<br><i>Chq no 464751 Being Funds transfr towards<br/>Current ac to Rera ac</i>                                                                                                                                       | Contra                               | CON/Oct10004/20-21 | 8,75,000.00  |             |
| 5-May-21 | By SP-Misllaneous Exp Site URD<br><i>Being online aount neft to JOGU BALAMANI<br/>towards garbage lifting salary month of april<br/>-21 as per detailes enclosed.</i>                                                                                            | Payment                              | PAY/10171          |              | 3,000.00    |
|          | By SP-Misllaneous Exp Site URD<br><i>Being online amount neft to JOGU<br/>BALAMANI towards skyvenger salary month<br/>of April-21 as per detailes enclosed.</i>                                                                                                  | Payment                              | PAY/10172          |              | 1,000.00    |
|          | Carried Over                                                                                                                                                                                                                                                     |                                      |                    | 13,52,165.50 | 1,44,959.00 |

continued ...

**Silver Oak Villas LLP**

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

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| Date     | Particulars                                                                                                                                                                                             | Vch Type                           | Vch No.   | Debit        | Credit      |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------|--------------|-------------|
|          | Brought Forward                                                                                                                                                                                         |                                    |           | 13,52,165.50 | 1,44,959.00 |
| 5-May-21 | By <b>SP-Misllaneous Exp Site URD</b><br><i>Being amount neft to KOSHIKA MAHESH towards crech teacher salary month of april 2021-29.04.21 as per detailes enclosed.</i>                                 | Payment                            | PAY/10173 |              | 5,500.00    |
|          | By <b>SP-Summit Sales LLP Common Expenses</b><br><i>Being online transfr to SSLLP Common Expenses against credit balance</i>                                                                            | Payment                            | PAY/10174 |              | 96,702.00   |
|          | By <b>SP-Summit Sales LLP Logistics</b><br><i>Being online transfr to SSLLP Logistics against Credit Balance</i>                                                                                        | Payment                            | PAY/10175 |              | 78,905.00   |
|          | By <b>WO-Surasani Construtions Const Contract</b><br><i>Being online transfr to surasani constrution As per Anx - F</i>                                                                                 | Payment                            | PAY/10176 |              | 2,00,000.00 |
|          | By <b>SP-Kulkarni Consultants</b><br><i>Being online transfr to kulkarni consultants towards consultancy Charges for the month of April'21</i>                                                          | Payment                            | PAY/10177 |              | 88,776.00   |
|          | By <b>SUP-Gautham Enterprises</b><br><i>Being online transfr to gautham enterprises against inv no 1693,122</i>                                                                                         | Payment                            | PAY/10178 |              | 3,516.00    |
|          | By <b>SP-K.Giridhar</b><br><i>Being online transfr to Sp -K Giridhar against inv no708</i>                                                                                                              | Payment                            | PAY/10179 |              | 7,200.00    |
|          | By <b>SUP-Elegant Enterprises</b><br><i>BEing online transfr to Elegant enterprises against inv no EE2122-0030</i>                                                                                      | Payment                            | PAY/10180 |              | 11,948.00   |
|          | By <b>Sup-Green Belt Services</b><br><i>Being online transfr to Green belt against inv no 14</i>                                                                                                        | Payment                            | PAY/10181 |              | 5,565.00    |
|          | By <b>SP- Ajay Meta</b><br><i>Being online transfr to ajay mehta towards consultancy charges</i>                                                                                                        | Payment                            | PAY/10182 |              | 11,829.00   |
|          | By <b>SUP-Praful Sanitary</b><br><i>Being online transfr to praful sanitary against inv no PS-21-22/46</i>                                                                                              | Payment                            | PAY/10183 |              | 21,187.00   |
|          | By <b>SUP-Radiant Systems</b><br><i>Being online transfr to Radiant systems against inv no 120</i>                                                                                                      | Payment                            | PAY/10184 |              | 1,529.00    |
|          | By <b>SUP-Reflections Electricals (P) Ltd.</b><br><i>Being online transfr to Reflections Electricals against inv no180</i>                                                                              | Payment                            | PAY/10185 |              | 13,037.00   |
|          | By <b>SUP-Summit Sales LLP</b><br><i>Being online transfr to Summit sales LLP against Credit balance</i>                                                                                                | Payment                            | PAY/10186 |              | 3,03,182.00 |
|          | By <b>(as per details)</b><br><b>DW-Tirupati</b><br><b>TDS-1% Contract</b><br><i>Being online transfr to Tirupathi Towards villa no 81 Doors locks repairing work done as per V no 2792 dt 1.4.2021</i> | Payment<br>1,437.00 Dr<br>14.00 Cr | PAY/10187 |              | 1,423.00    |
|          | Carried Over                                                                                                                                                                                            |                                    |           | 13,52,165.50 | 9,95,258.00 |

continued ...

## Silver Oak Villas LLP

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

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| Date     | Particulars                                                                                                                                                                                                                                                                         | Vch Type                                        | Vch No.   | Debit        | Credit       |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                                                                     |                                                 |           | 13,52,165.50 | 9,95,258.00  |
| 5-May-21 | By (as per details)<br>CONT- Tirupathi Singh<br>TDS-1% Contract<br><i>Being amount credited to Tirupathi singh<br/>towards carpentary work Internal &amp; Main<br/>door fixing vide vno 2831 dtd: 15.04.2021<br/>details enclosed</i>                                               | Payment<br>7,000.00 Dr<br>70.00 Cr              | PAY/10188 |              | 6,930.00     |
|          | By (as per details)<br>TDS-2% Contract<br>TDS-1% Contract<br><i>Chq no 700361 Being chq issued to Y/S For<br/>tds challan for the month of April'21</i>                                                                                                                             | Payment<br>1,115.00 Dr<br>6,558.00 Dr           | PAY/10189 |              | 7,673.00     |
| 8-May-21 | By SP-Samarjit Singh<br><i>Being online transfr to samarjit singh<br/>towards security charges</i>                                                                                                                                                                                  | Payment                                         | PAY/10190 |              | 1,500.00     |
|          | By SP - Renuka<br><i>Being online transfr to Renuka towards<br/>security charges</i>                                                                                                                                                                                                | Payment                                         | PAY/10191 |              | 3,000.00     |
|          | By SP-Amul Rana<br><i>Being online transfr to Amul Rana towards<br/>security charges</i>                                                                                                                                                                                            | Payment                                         | PAY/10192 |              | 4,500.00     |
|          | By SP-Sanjiv Thamang<br><i>Being online transfr to Sanjiv Tamang<br/>towards security charges</i>                                                                                                                                                                                   | Payment                                         | PAY/10193 |              | 4,500.00     |
|          | By SP-Manjula<br><i>Being online transfr to Manjula towards<br/>security charges</i>                                                                                                                                                                                                | Payment                                         | PAY/10194 |              | 2,250.00     |
|          | By SP-Ravikumar<br><i>Being online transfr to Ravi kumar towards<br/>security charges</i>                                                                                                                                                                                           | Payment                                         | PAY/10195 |              | 2,250.00     |
|          | By (as per details)<br>DW-N Nagaraju<br>TDS-1% Contract<br><i>Being online amout neft to NAGARAJU<br/>towards net connection wiring work done<br/>from apartmet to main gate and villa no 49<br/>electrical problem rectified as per v.no.2853<br/>dt.06.5.21 detailes encosed.</i> | Payment<br>2,200.00 Dr<br>22.00 Cr              | PAY/10196 |              | 2,178.00     |
|          | By SP-Misllaneous Exp Site URD<br><i>Being amount neft to AJAY PAPER<br/>SUPPLIERS towards papers bill month of<br/>april-21 as per detailes enclosed.</i>                                                                                                                          | Payment                                         | PAY/10197 |              | 670.00       |
|          | By (as per details)<br>DW-Biroporida<br>TDS-1% Contract<br>Rent<br><i>Being online amount neft to Biroporida villa<br/>no 49 patchworks done and villa no 97<br/>patchworks done and villa no 58 patchworks<br/>done as per v.no.2851 dt.6.5.21 as per<br/>detailes enclosed.</i>   | Payment<br>2,600.00 Dr<br>26.00 Cr<br>260.00 Cr | PAY/10198 |              | 2,314.00     |
|          | Carried Over                                                                                                                                                                                                                                                                        |                                                 |           | 13,52,165.50 | 10,33,023.00 |

continued ...

## Silver Oak Villas LLP

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

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| Date      | Particulars                                                                                                                                                                                                                                                                              | Vch Type                                          | Vch No.            | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                          |                                                   |                    | 13,52,165.50 | 10,33,023.00 |
| 8-May-21  | By (as per details)<br>DW-Anirudh Dhal<br>TDS-1% Contract<br><i>Being online transfr to Anirudh dhal towards villa and villa no12 rain water connection given as per v.no.2850 dt06.05.21 detailes enclosed.</i>                                                                         | Payment<br>3,700.00 Dr<br>37.00 Cr                | PAY/10199          |              | 3,663.00     |
|           | 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 49 cleaning work done and villa no 90 white cement filling work done and villa no 92 white cement filling done as per v.no. 2852 dt.06.5.21 detailes enclosed.</i> | Payment<br>8,050.00 Dr<br>80.00 Cr<br>2,080.00 Cr | PAY/10200          |              | 5,890.00     |
|           | By (as per details)<br>CONT-Bohini Basappa<br>TDS-1% Contract<br><i>Being amount credited to bohini basappa towards painting work against vno 2855 dt. 06.05.21 detailes enclosed.</i>                                                                                                   | Payment<br>40,000.00 Dr<br>400.00 Cr              | PAY/10201          |              | 39,600.00    |
|           | By WO-Surasani Constructions Const Contract<br><i>Being online transfr to surasani constrution As per Anx - F</i>                                                                                                                                                                        | Payment                                           | PAY/10202          |              | 2,00,000.00  |
|           | To Sup - Mahadev Steel<br><i>payment reversed ch no 692829 due to name changed</i>                                                                                                                                                                                                       | Receipt                                           | REC/10049          | 75,520.00    |              |
|           | By SUP-Seven Hills Enterprises<br><i>Being online transfr to seven hills enterprises towards print media against invoice no:-1194 DT:-3.05.2021</i>                                                                                                                                      | Payment                                           | PAY/10203          |              | 1,718.00     |
|           | By Sup - Mahadev Steel<br><i>Being online transfr to Mangilal Bishnaoi against credit bal</i>                                                                                                                                                                                            | Payment                                           | PAY/10204          |              | 75,520.00    |
|           | By OIE-Repairs & Maintenance-Equipment<br><i>Being online transfr to T venkatesh towards Transform box coures Small &amp; big &amp; Sofa&amp; Mattres Stiching</i>                                                                                                                       | Payment                                           | PAY/10205          |              | 11,650.00    |
|           | To BANK-Yesbank Current Acct-009763700001621<br><i>Being funds Transfr from current ac to rera ac</i>                                                                                                                                                                                    | Contra                                            | CON/Oct10005/20-21 | 3,55,000.00  |              |
| 10-May-21 | To BANK-Yes Bank Collection Acc 009772500000023<br><i>Being funds Transfr from collection ac to Rera AC</i>                                                                                                                                                                              | Contra                                            | CON/Oct10006/20-21 | 1,34,520.40  |              |
| 12-May-21 | By SP-Expert Security Servies<br><i>Being online amount transfr to Expert security services against inv no ESS/02/21 &amp; ESS/01/21</i>                                                                                                                                                 | Payment                                           | PAY/10206          |              | 45,844.00    |
|           | Carried Over                                                                                                                                                                                                                                                                             |                                                   |                    | 19,17,205.90 | 14,16,908.00 |

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| Date      | Particulars                                                                                                                                                               | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                           |          |           | 19,17,205.90 | 14,16,908.00 |
| 12-May-21 | By <b>SP-Shreyas Services</b><br><i>Being online amount transfr to shreyas services against inv no 01</i>                                                                 | Payment  | PAY/10207 |              | 5,647.00     |
|           | By <b>CONT-V.Ravinder Chary</b><br><i>Being online amount transfr to May Flower platinum towards Reimbursement of Cont-V Ravinder chary</i>                               | Payment  | PAY/10208 |              | 68,923.00    |
|           | By <b>Oc-United Security Services</b><br><i>Being online amount transfr to United Security services against inv no USS/02/21</i>                                          | Payment  | PAY/10209 |              | 61,600.00    |
|           | By <b>SP-K Rajini</b><br><i>Being online amount transfr to K Rajini towards housekeeping</i>                                                                              | Payment  | PAY/10210 |              | 32,904.00    |
|           | By <b>SP-Y Ravi Shankar</b><br><i>Being online amount transfr to Y Ravi Shankar against inv no 568</i>                                                                    | Payment  | PAY/10211 |              | 36,111.00    |
|           | By <b>SP- Abhi &amp; Jemi Facilities and Management Services</b><br><i>Being online amount transfr to Abhi &amp; Jemi Facilities and Mgnt services against inv no 165</i> | Payment  | PAY/10212 |              | 14,000.00    |
| 13-May-21 | By <b>SUP- Sree Sunil Enterprises</b><br><i>Being online amount transfr to Sree sunil enterprises against inv no 036</i>                                                  | Payment  | PAY/10213 |              | 7,670.00     |
|           | By <b>Sup- Sri Balaji Printers</b><br><i>Being online amount transfr to sri balaji printers against inv no486</i>                                                         | Payment  | PAY/10214 |              | 336.00       |
|           | By <b>SUP-Sri Sai Rohit Marketing Company</b><br><i>Being online amount transfr to sri sai rohit mktg co against inv no 001</i>                                           | Payment  | PAY/10215 |              | 2,549.00     |
|           | By <b>SUP-Sri Sai Vishal Enterprises</b><br><i>Being online amount transfr to sri sai vishal enterprises against inv no014</i>                                            | Payment  | PAY/10216 |              | 20,300.00    |
|           | By <b>SUP-Vivid World</b><br><i>Being online amount transfr to vivid world against inv no 2059</i>                                                                        | Payment  | PAY/10217 |              | 1,853.00     |
|           | By <b>SUP-LEGEND ELEVATIONS</b><br><i>Being online amount transfr to legend elevations against inv no 10&amp;11</i>                                                       | Payment  | PAY/10218 |              | 3,285.00     |
|           | By <b>SP-K.Giridhar</b><br><i>Being online amount transfr to K Giridhar against inv no709</i>                                                                             | Payment  | PAY/10219 |              | 9,500.00     |
|           | By <b>SP-Krishna Prasad</b><br><i>Being online amount transfr to krishna prasad towards hl incentives of flat nos 86 &amp;70&amp;73&amp;44</i>                            | Payment  | PAY/10220 |              | 10,973.00    |
|           | By <b>SP-Venkatramana Reddy</b><br><i>Being online amount transfr to Venkatramana towards hl incentives of flat nos 86&amp;70&amp;73&amp;44</i>                           | Payment  | PAY/10221 |              | 8,313.00     |
|           | Carried Over                                                                                                                                                              |          |           | 19,17,205.90 | 17,00,872.00 |

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| Date      | Particulars                                                                                                                                          | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                      |                |           | 19,17,205.90        | 17,00,872.00        |
| 13-May-21 | By <b>SP-K Prabhakar Reddy</b><br><i>Being online amount transfr to Prabhakar<br/>towards hl incentives of flat nos 86&amp;70&amp;73<br/>&amp;44</i> | <b>Payment</b> | PAY/10222 |                     | 4,988.00            |
|           | By <b>SP-Sarita</b><br><i>Being online amount transfr to Sarita<br/>towards hl incentives of flat nos 86&amp;70&amp;73<br/>&amp;44</i>               | <b>Payment</b> | PAY/10223 |                     | 4,988.00            |
|           | By <b>SP-Ch Ramesh</b><br><i>Being online amount transfr to Ramesh<br/>towards hl incentives of flat nos 86&amp;70&amp;73<br/>&amp;44</i>            | <b>Payment</b> | PAY/10224 |                     | 3,990.00            |
|           |                                                                                                                                                      |                |           | 19,17,205.90        | 17,14,838.00        |
| By        | <b>Closing Balance</b>                                                                                                                               |                |           |                     | 2,02,367.90         |
|           |                                                                                                                                                      |                |           | <b>19,17,205.90</b> | <b>19,17,205.90</b> |