

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Nov-21 to 25-Nov-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Mar-21	V. Malliah	Opening BRS	Cheque	051677	10-Mar-21			2,977.00
15-Mar-21	Leela Steel Railing & Furniture	Opening BRS	Cheque	051693	15-Mar-21			21,922.00
24-Mar-21	DW-N Nagaraju	Opening BRS	Cheque	051695	24-Mar-21			3,126.00
8-Apr-21	DW- N. Nagaraju	Payment	Cheque	607391	8-Apr-21			3,564.00
8-Apr-21	DW-Anirudh Dhal	Payment	Cheque	607392	8-Apr-21			5,123.25
8-Apr-21	JW-Surasani Constructions	Payment	Cheque	607393	8-Apr-21			7,920.00
4-May-21	SUP-Sree Sunil Enterprises	Payment	Cheque	997739	4-May-21			1,711.00
10-May-21	SUP-Sri Sai Vishal Enterprises	Payment	Cheque	074342	10-May-21			10,150.00
7-Jun-21	WO-Surasani Constructions Pvt Ltd-III	Payment	NEFT	online	7-Jun-21			2,475.00
12-Jun-21	SUP-Sri Laxmi Enterprises	Payment	NEFT		12-Jun-21			51,442.00
12-Oct-21	SUP-Gautham Enterprises	Payment	NEFT	online	12-Oct-21			1,416.00
19-Oct-21	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	19-Oct-21			55,492.00
19-Oct-21	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	19-Oct-21			2,612.00
6-Nov-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	6-Nov-21			1,008.00
6-Nov-21	SUP-Gautham Enterprises	Receipt	NEFT		6-Nov-21		1,416.00	
6-Nov-21	SP-Summit Sales LLP Common Expenses	Receipt	Same Bank Transfer		6-Nov-21		55,492.00	
6-Nov-21	SP-Summit Sales LLP Common Expenses	Receipt	Same Bank Transfer		6-Nov-21		2,612.00	
6-Nov-21	SP-Summit Sales LLP Logistics	Receipt	Same Bank Transfer		6-Nov-21		1,008.00	
6-Nov-21	WO-Surasani Constructions Pvt Ltd-III	Receipt	NEFT		6-Nov-21		2,475.00	
6-Nov-21	SUP-Sri Laxmi Enterprises	Receipt	NEFT		6-Nov-21		51,442.00	
15-Nov-21	SUP-Sri Balaji Enterprises	Payment	Cheque	710408	15-Nov-21			58,000.00
15-Nov-21	EOY-Electricity Bills Payable	Payment	Cheque	710411	15-Nov-21			53,684.00
22-Nov-21	SP-Veldi Karunakar Reddy	Payment	Cheque	997745	22-Nov-21			1,85,850.00
22-Nov-21	SUP-SFS Hardware	Payment	Cheque	710414	22-Nov-21			20,768.00
22-Nov-21	SUP-Shree Gayatri Electrical Work	Payment	Cheque	710416	22-Nov-21			8,185.00
22-Nov-21	OE-Electricity Supply	Payment	Cheque	710418	22-Nov-21			4,162.00
22-Nov-21	EMP-Ch.Pranavi	Payment	Cheque	710419	22-Nov-21			14,042.00
24-Nov-21	WO-Rohan Constructions	Payment	RTGS	Online	24-Nov-21			2,50,288.00
24-Nov-21	WO-Rohan Constructions	Payment	RTGS	Online	24-Nov-21			5,00,000.00
24-Nov-21	WO-Surasani Constructions Pvt Ltd-III	Payment	NEFT	Online	24-Nov-21			1,12,651.00
24-Nov-21	WO-Mohd Ishaq (Turnkey Contractor)	Payment	NEFT	Online	24-Nov-21			42,471.00
Balance as per company books:								26,50,560.00
Amounts not reflected in bank:							1,14,445.00	14,21,039.25
Balance as per bank:								13,43,965.75

APPROVED BY

25 NOV 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print**YES BANK**

as on 25/11/2021 16:58:25 IST

Account Number	009763700003543	Customer ID	11378732
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP MODI HOUSING	Joint Holder	-
Transaction Date From	01/11/2021	To	25/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	84,362.75	Closing Balance	1,656,034.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2021 08:56:33	01/11/2021	NET TXN: 4RrR6zYda5PjOa6m MODI HOUSING P	336037		2,000,000.00	2,084,362.75
01/11/2021 09:02:11	01/11/2021	NEFT- N305210830445841-1-MD Ishaq	303210353888	156,830.00		1,927,532.75
01/11/2021 09:02:12	01/11/2021	NEFT- N305210830445795-2- Rohan Constructions	303210353889	1,035,542.00		891,990.75
01/11/2021 09:02:12	01/11/2021	NEFT- N305210830445807-3- Surasani Infra	303210353890	203,369.00		688,621.75
01/11/2021 09:02:12	01/11/2021	NEFT- N305210830445864-4- Vasanthi Constructions and Develo	303210354141	17,401.00		671,220.75
01/11/2021 09:02:13	01/11/2021	NEFT- N305210830445867-5- Summit Builders	303210354142	20,000.00		651,220.75
01/11/2021 09:02:13	01/11/2021	NEFT- N305210830445814-6-G Mannem	303210354143	3,168.00		648,052.75
01/11/2021 09:02:14	01/11/2021	NEFT- N305210830445818-7-V Bal Reddy	303210354144	11,000.00		637,052.75
01/11/2021 09:02:14	01/11/2021	NEFT- N305210830446326-8- Anirudh Dhal	303210354145	2,178.00		634,874.75
01/11/2021 09:02:14	01/11/2021	NEFT- N305210830446333-9- Nimmanagoti Nagaraju	303210354146	4,158.00		630,716.75
01/11/2021 09:02:15	01/11/2021	NEFT- N305210830445880-10-G Mannem	303210354147	11,087.00		619,629.75
01/11/2021 09:02:15	01/11/2021	NET TXN: 11 Summit Sales LLP	336405	5,910.00		613,719.75
01/11/2021 09:02:15	01/11/2021	NEFT- N305210830446352-12- Summit Sales LLP Logistics	303210354149	79,610.00		534,109.75
01/11/2021 09:02:16	01/11/2021	NEFT- N305210830446353-13- Modi Housing Pvt Ltd	303210354150	13,719.00		520,390.75
01/11/2021 09:02:17	01/11/2021	NEFT- N305210830445904-14- Serene Constructions LLP	303210354161	200,000.00		320,390.75
01/11/2021 09:44:20	01/11/2021	NEFT-RETURN- N305210830446352- Summit Sales LLP Logistics-Account Does Not Exist	3282220211101000400024556		79,610.00	400,000.75
02/11/2021 08:03:20	02/11/2021	NET TXN: 1 Gurram Chandra Kanth	689202	8,137.00		391,863.75

02/11/2021 08:03:20	02/11/2021	NET TXN: 2 G Satish Kumar	689203	6,346.00		385,517.75
02/11/2021 08:03:20	02/11/2021	NET TXN: 3 Jakkula Kiran Kumar	689205	14,994.00		370,523.75
02/11/2021 08:03:20	02/11/2021	NET TXN: 4 Kore Martand	689207	10,500.00		360,023.75
02/11/2021 08:03:21	02/11/2021	NET TXN: 5 K Purshotam	689209	29,100.00		330,923.75
02/11/2021 08:03:21	02/11/2021	NET TXN: 6 Gummadi Kanaka Rao	689210	35,753.00		295,170.75
02/11/2021 08:03:21	02/11/2021	NET TXN: 7 Maddiralla Nagarjuna	689252	9,170.00		286,000.75
02/11/2021 08:03:21	02/11/2021	NET TXN: 8 Beemagoni Meenakshi	689254	6,738.00		279,262.75
02/11/2021 08:03:22	02/11/2021	NET TXN: 9 Naikam Anitha	689255	8,000.00		271,262.75
02/11/2021 08:03:22	02/11/2021	NET TXN: 10 V Veerabrahmam	689257	10,849.00		260,413.75
09/11/2021 06:00:07	09/11/2021	NET TXN: 4RlaWa6Pa5PjOa6m MODI HOUSING P	15405		2,000,000.00	2,260,413.75
09/11/2021 06:04:46	09/11/2021	NET TXN: 4 K Purshotam	15463	60,016.00		2,200,397.75
09/11/2021 06:04:46	09/11/2021	NET TXN: 5 Jakkula Kiran Kumar	15464	32,902.00		2,167,495.75
09/11/2021 06:04:47	09/11/2021	NET TXN: 6 Gurram Chandra Kanth	15465	25,091.00		2,142,404.75
09/11/2021 06:04:47	09/11/2021	NET TXN: 7 Beemagoni Meenakshi	15466	16,222.00		2,126,182.75
09/11/2021 08:00:32	09/11/2021	NEFT- N313210845604515-1-MD Ishaq	310211601848	160,099.00		1,966,083.75
09/11/2021 08:00:33	09/11/2021	NEFT- N313210845605015-2-Rohan Constructions	310211601849	378,826.00		1,587,257.75
09/11/2021 08:00:34	09/11/2021	NEFT- N313210845604540-3-Surasani Infra	310211601850	449,448.00		1,137,809.75
09/11/2021 08:00:34	09/11/2021	NEFT- N313210845604555-9-Seven Hills Enterprises	310211602016	1,463.00		1,136,346.75
09/11/2021 08:00:35	09/11/2021	NEFT- N313210845605061-10-Sri Balaji Enterprises	310211602017	12,862.00		1,123,484.75
09/11/2021 08:00:36	09/11/2021	NEFT- N313210845605077-11-Praful Sanitary	310211602018	85,143.00		1,038,341.75
09/11/2021 08:00:36	09/11/2021	NEFT- N313210845605093-12-Santhosh Tapaulin	310211602019	420.00		1,037,921.75
09/11/2021 08:00:37	09/11/2021	NEFT- N313210845605113-13-Sree Gayatri Electrical Works	310211602020	8,854.00		1,029,067.75
09/11/2021 08:00:38	09/11/2021	NEFT- N313210845604633-15-Biro Porida	310211602022	5,247.00		1,023,820.75
09/11/2021 08:00:38	09/11/2021	NEFT- N313210845604646-16-Nimmanagoti Nagaraju	310211602023	1,386.00		1,022,434.75
09/11/2021 08:00:39	09/11/2021	NEFT- N313210845604665-17-G Mannem	310211602024	10,097.00		1,012,337.75
09/11/2021 08:00:39	09/11/2021	NEFT- N313210845605178-18-Anirudh Dhal	310211602025	5,643.00		1,006,694.75
10/11/2021 07:17:39	10/11/2021	TSSPDCL	000000476640	57,156.00		949,538.75
10/11/2021 15:30:53	10/11/2021	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000710404	422,475.00		527,063.75
10/11/2021 15:36:38	10/11/2021	Funds Trf-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000710402	18,590.00		508,473.75

15/11/2021 15:02:15	15/11/2021	Tax payment :ITNS 281	000000710405	4,489.00		503,984.75
15/11/2021 15:58:32	15/11/2021	Tax payment :ITNS 281	000000710401	118,570.00		385,414.75
16/11/2021 08:19:03	16/11/2021	NET TXN: 4RYysHdKqZjZpSLg MODI HOUSING P	251145		1,000,000.00	1,385,414.75
16/11/2021 08:19:49	16/11/2021	NEFT- N320210856757056-1-MD Ishaq	319212780451	42,471.00		1,342,943.75
16/11/2021 08:19:50	16/11/2021	NEFT- N320210856756627-2- Rohan Constructions	319212780452	234,171.00		1,108,772.75
16/11/2021 08:19:50	16/11/2021	NEFT- N320210856756631-3- Surasani Infra	319212780453	162,698.00		946,074.75
16/11/2021 08:19:51	16/11/2021	NEFT- N320210856756632-4- Sanku Suresh	319212780454	11,880.00		934,194.75
16/11/2021 08:19:51	16/11/2021	NEFT- N320210856756638-5-Biro Porida	319212780455	6,930.00		927,264.75
16/11/2021 08:19:51	16/11/2021	NEFT- N320210856757071-6- Nimmanagoti Nagaraju	319212780456	3,465.00		923,799.75
16/11/2021 08:19:52	16/11/2021	NEFT- N320210856756643-7- Anirudh Dhal	319212780457	3,020.00		920,779.75
16/11/2021 08:19:52	16/11/2021	NET TXN: 8 K Purshotam	251184	1,899.00		918,880.75
16/11/2021 08:19:52	16/11/2021	NET TXN: 9 Jakkula Kiran Kumar	251185	399.00		918,481.75
16/11/2021 08:19:53	16/11/2021	NET TXN: 10 Gurram Chandra Kanth	251186	1,611.00		916,870.75
16/11/2021 08:19:53	16/11/2021	NET TXN: 11 Beemagoni Meenakshi	251187	3,099.00		913,771.75
16/11/2021 08:19:53	16/11/2021	NEFT- N320210856756644-14-D Ramulu	319212780464	1,931.00		911,840.75
16/11/2021 08:19:54	16/11/2021	NEFT- N320210856757091-15-G Mannem	319212780465	5,493.00		906,347.75
16/11/2021 08:19:54	16/11/2021	NEFT- N320210856757093-16-D Ramulu	319212780466	3,713.00		902,634.75
16/11/2021 08:19:54	16/11/2021	NEFT- N320210856756646-18- Summit Sales LLP Logistics	319212780467	9,558.00		893,076.75
16/11/2021 08:19:55	16/11/2021	NEFT- N320210856756648-17- Summit Sales LLP Common Expenses	319212780468	44,592.00		848,484.75
16/11/2021 08:19:55	16/11/2021	NEFT- N320210856756652-19- Summit Sales LLP Logistics	319212780469	1,620.00		846,864.75
16/11/2021 08:19:56	16/11/2021	NEFT- N320210856756655-20- Summit Builders Statutory Paymen	319212780470	16,662.00		830,202.75
16/11/2021 08:19:56	16/11/2021	NEFT- N320210856756662-21- BPCL	319212780471	2,751.00		827,451.75
16/11/2021 08:19:56	16/11/2021	NEFT- N320210856757115-22- Shreyas Services	319212780472	39,245.00		788,206.75
16/11/2021 08:19:57	16/11/2021	NEFT- N320210856756665-23- Expert Security Services	319212780473	57,467.00		730,739.75
16/11/2021 08:19:57	16/11/2021	NEFT- N320210856756666-24- Koshika Mahesh	319212780474	5,500.00		725,239.75
16/11/2021 08:19:57	16/11/2021	NEFT- N320210856757124-25-	319212780475	6,266.00		718,973.75

		Modi Housing Pvt Ltd				
17/11/2021 07:28:29	17/11/2021	KOTTURUDEVKA	000000710403	15,000.00		703,973.75
17/11/2021 10:47:03	17/11/2021	Funds Trf-BEGUMPET-009763700003340-MODI HOUSING PVT LTD	000000324805		1,000,000.00	1,703,973.75
17/11/2021 11:24:54	17/11/2021	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000710407	1,000,000.00		703,973.75
19/11/2021 07:11:03	19/11/2021	MSADILABAD TIMBER MART	000000710409	58,000.00		645,973.75
19/11/2021 07:11:03	19/11/2021	MSADILABAD TIMBER MART	000000710410	58,000.00		587,973.75
23/11/2021 07:48:32	23/11/2021	NET TXN: 8 Summit Sales LLP	354688	26,587.00		561,386.75
23/11/2021 08:00:25	23/11/2021	NEFT-N327210868059105-1-Biro Porida	326213583311	8,118.00		553,268.75
23/11/2021 08:00:26	23/11/2021	NEFT-N327210868059458-2-Nimmanagoti Nagaraju	326213583312	1,386.00		551,882.75
23/11/2021 08:00:26	23/11/2021	NEFT-N327210868059148-3-Anirudh Dhal	326213583313	3,019.00		548,863.75
23/11/2021 08:00:27	23/11/2021	NEFT-N327210868059490-4-D Ramulu	326213583314	1,237.00		547,626.75
23/11/2021 08:00:28	23/11/2021	NEFT-N327210868059193-5-Anirudh Dhal	326213583315	49,500.00		498,126.75
23/11/2021 08:00:28	23/11/2021	NEFT-N327210868059206-6-R Dinesh Kumar	326213583316	3,333.00		494,793.75
23/11/2021 08:00:29	23/11/2021	NEFT-N327210868059540-7-BPCL	326213583317	10,000.00		484,793.75
23/11/2021 08:00:30	23/11/2021	NEFT-N327210868059568-9-Modi Housing Pvt Ltd	326213583319	3,299.00		481,494.75
23/11/2021 08:00:31	23/11/2021	NEFT-N327210868059589-10-Sri Ganesh JK Photography	326213583320	6,500.00		474,994.75
24/11/2021 16:23:24	24/11/2021	Funds Trf-BEGUMPET-009772400000133-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000818632		2,000,000.00	2,474,994.75
24/11/2021 18:09:12	24/11/2021	Funds Trf-BEGUMPET-009763700002308-SERENE CONST LLP	000000710420	818,960.00		1,656,034.75
* Last 89 transactions.						

 Close

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APPROVED BY

23 NOV 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Nov-21 to 26-Nov-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit