

**Silver Oak Villas - Phase III (21-22)**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank Current A/c-009763700003543**

Reconciliation Statement

1-Sep-21 to 16-Sep-21

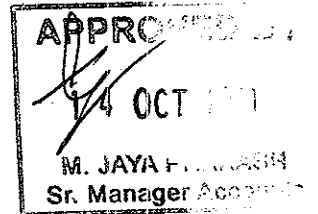
Page 1

| 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 |
| 16-Sep-21 | EOY-Electricity Bills Payable         | Payment     | Cheque           | 476633         | 16-Sep-21       | 29-Sep-21 |       | 55,430.00 |

Balance as per company books: 1,84,989.00

Amounts not reflected in bank: 1,65,840.25

Balance as per bank: 3,50,829.25

Prepared by  
G. G. 16/9/21

**Account Activity - Print****YES BANK**

as on 16/10/2021 12:57:20 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 | 01/09/2021                         | To              | 16/09/2021                                     |
| Sort Order            | Ascending by Transaction Date      | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 333,731.75                         | Closing Balance | 350,829.75 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                       | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------|---------------|--------------|---------------|-----------------|
| 01/09/2021 11:32:45 | 01/09/2021 | NEFT-N244210734328335-3-Anirudh Dhal              | 242211656524  | 2,079.00     |               | 331,652.75      |
| 01/09/2021 11:32:45 | 01/09/2021 | NEFT-N244210734328361-4-G Mannem                  | 242211656525  | 8,216.00     |               | 323,436.75      |
| 01/09/2021 11:32:46 | 01/09/2021 | NET TXN: 5 Summit Sales LLP Common Expen          | 982046        | 3,250.00     |               | 320,186.75      |
| 01/09/2021 11:32:46 | 01/09/2021 | NET TXN: 6 Summit Sales LLP                       | 982047        | 1,800.00     |               | 318,386.75      |
| 01/09/2021 11:32:46 | 01/09/2021 | NET TXN: 7 Summit Sales LLP                       | 982048        | 116,361.00   |               | 202,025.75      |
| 01/09/2021 11:34:50 | 01/09/2021 | NET TXN: 4P8VBwZ6qZjZpSLg MODI HOUSING P          | 982831        |              | 2,000,000.00  | 2,202,025.75    |
| 02/09/2021 07:56:22 | 02/09/2021 | AAOEROSAINIKPURI                                  | 000000074353  | 60,009.00    |               | 2,142,016.75    |
| 03/09/2021 08:09:42 | 03/09/2021 | NEFT-N246210738727839-1-Surasani Infra            | 244212073961  | 491,327.00   |               | 1,650,689.75    |
| 03/09/2021 08:09:43 | 03/09/2021 | NEFT-N246210738727849-2-Rohan Constructions       | 244212073962  | 311,288.00   |               | 1,339,401.75    |
| 03/09/2021 08:09:43 | 03/09/2021 | NEFT-N246210738727856-3-MD Ishaq                  | 244212073963  | 376,546.00   |               | 962,855.75      |
| 03/09/2021 08:09:44 | 03/09/2021 | NEFT-N246210738727858-4-Duguru Ramulu             | 244212073964  | 2,747.00     |               | 960,108.75      |
| 03/09/2021 08:09:44 | 03/09/2021 | NEFT-N246210738727860-5-Nimmanagoti Nagaraju      | 244212073965  | 3,564.00     |               | 956,544.75      |
| 03/09/2021 08:09:44 | 03/09/2021 | NEFT-N246210738727862-6-Duguru Ramulu             | 244212073966  | 3,539.00     |               | 953,005.75      |
| 03/09/2021 08:09:45 | 03/09/2021 | NEFT-N246210738727865-7-Nimmanagoti Nagaraju      | 244212073967  | 3,564.00     |               | 949,441.75      |
| 03/09/2021 08:09:45 | 03/09/2021 | NEFT-N246210738727866-8-Tirupathi Singh           | 244212073968  | 34,650.00    |               | 914,791.75      |
| 03/09/2021 08:09:46 | 03/09/2021 | NEFT-N246210738727869-9-Linus Consultants Pvt Ltd | 244212073969  | 96,760.00    |               | 818,031.75      |
| 03/09/2021 08:09:46 | 03/09/2021 | NEFT-N246210738727870-10-Gaddam Priyanka          | 244212073970  | 28,500.00    |               | 789,531.75      |
| 05/09/2021 22:29:47 | 05/09/2021 | NET TXN: 4PKLx2Eha5PjOa6m MODI HOUSING P          | 803763        |              | 3,500,000.00  | 4,289,531.75    |
| 05/09/2021 22:30:54 | 05/09/2021 | NET TXN: 9 K Purshotam                            | 803781        | 55,901.00    |               | 4,233,630.75    |
| 05/09/2021 22:30:54 | 05/09/2021 | NET TXN: 10 Jakkula Kiran Kumar                   | 803782        | 26,919.00    |               | 4,206,711.75    |
| 05/09/2021 22:30:54 | 05/09/2021 | NET TXN: 11 Beemagoni Meenakshi                   | 803783        | 8,111.00     |               | 4,198,600.75    |
| 05/09/2021 22:30:55 | 05/09/2021 | NET TXN: 12 Gurram Chandra Kanth                  | 803784        | 18,829.00    |               | 4,179,771.75    |
| 06/09/2021 08:00:37 | 06/09/2021 | NEFT-N249210743047580-1-V Balreddy                | 247212549598  | 1,089.00     |               | 4,178,682.75    |
| 06/09/2021 08:00:38 | 06/09/2021 | NEFT-N249210743047605-2-G Mannem                  | 247212549599  | 4,863.00     |               | 4,173,819.75    |
| 06/09/2021 08:00:41 | 06/09/2021 | NEFT-N249210743047672-3-Duguru Ramulu             | 247212549600  | 2,376.00     |               | 4,171,443.75    |
| 06/09/2021 08:00:42 | 06/09/2021 | NEFT-N249210743047714-4-Nimmanagoti Nagaraju      | 247212549611  | 4,752.00     |               | 4,166,691.75    |
| 06/09/2021 08:00:45 | 06/09/2021 | NEFT-N249210743047784-5-Anirudh Dhal              | 247212549612  | 4,257.00     |               | 4,162,434.75    |
| 06/09/2021 08:00:46 | 06/09/2021 | NEFT-N249210743047807-6-Anirudh Dhal              | 247212549613  | 39,600.00    |               | 4,122,834.75    |
| 06/09/2021 08:00:46 | 06/09/2021 | NEFT-N249210743048331-7-Bhajnath                  | 247212549614  | 7,920.00     |               | 4,114,914.75    |
| 06/09/2021 08:00:47 | 06/09/2021 | NEFT-N249210743048359-8-Koshika Mahesh            | 247212549615  | 670.00       |               | 4,114,244.75    |
| 08/09/2021 10:08:54 | 08/09/2021 | NEFT-N251210746702118-1-Surasani Infra            | 249212760147  | 310,042.00   |               | 3,804,202.75    |
| 08/09/2021 10:08:54 | 08/09/2021 | NEFT-N251210746702634-2-Rohan Constructions       | 249212760148  | 520,997.00   |               | 3,283,205.75    |
| 08/09/2021 10:08:54 | 08/09/2021 | NEFT-N251210746702639-3-MD Ishaq                  | 249212760149  | 89,612.00    |               | 3,193,593.75    |
| 08/09/2021 10:08:55 | 08/09/2021 | NET TXN: 4 Summit Sales LLP                       | 451164        | 28,343.00    |               | 3,165,250.75    |
| 08/09/2021 10:08:55 | 08/09/2021 | NEFT-N251210746702130-5-Vasanthi Constructions    | 249212760171  | 218,586.00   |               | 2,946,664.75    |
| 08/09/2021 10:08:56 | 08/09/2021 | NEFT-N251210746702653-6-Surasani Infra            | 249212760172  | 2,000,000.00 |               | 946,664.75      |
| 08/09/2021 10:08:56 | 08/09/2021 | NET TXN: 7 Summit Sales LLP                       | 451167        | 4,497.00     |               | 942,167.75      |
| 08/09/2021 10:08:56 | 08/09/2021 | NET TXN: 8 Summit Sales LLP                       | 451168        | 3,547.00     |               | 938,620.75      |
| 08/09/2021 10:08:57 | 08/09/2021 | NET TXN: 9 Summit Sales LLP                       | 451169        | 1,362.00     |               | 937,258.75      |
| 08/09/2021 10:08:57 | 08/09/2021 | NET TXN: 10 Summit Sales LLP                      | 451170        | 29,716.00    |               | 907,542.75      |
| 08/09/2021 10:08:57 | 08/09/2021 | NET TXN: 11 Summit Sales LLP Logistics            | 451181        | 2,274.00     |               | 905,268.75      |
| 08/09/2021 10:08:57 | 08/09/2021 | NET TXN: 12 Summit Sales LLP Logistics            | 451182        | 11,610.00    |               | 893,658.75      |
| 08/09/2021 10:08:58 | 08/09/2021 | NEFT-N251210746702151-13-Sri Balaji Enterprises   | 249212760179  | 276,084.00   |               | 617,574.75      |
| 08/09/2021 10:08:58 | 08/09/2021 | NET TXN: 14 Summit Sales LLP Logistics            | 451184        | 1,920.00     |               | 615,654.75      |
| 08/09/2021 10:08:58 | 08/09/2021 | NEFT-N251210746702674-15-Adilabad Timber Mart     | 249212760181  | 94,354.00    |               | 521,300.75      |
| 08/09/2021 10:08:59 | 08/09/2021 | NEFT-N251210746702152-16-C Pranavi                | 249212760182  | 9,864.00     |               | 511,436.75      |

|                     |            |                                                  |              |            |              |              |
|---------------------|------------|--------------------------------------------------|--------------|------------|--------------|--------------|
| 09/09/2021 13:37:21 | 09/09/2021 | CHQ PAID/SELF-BEGUMPET                           | 000000074358 | 10,000.00  |              | 501,436.75   |
| 09/09/2021 16:23:47 | 09/09/2021 | Tax payment :ITNS 281                            | 000000074356 | 760.00     |              | 500,676.75   |
| 13/09/2021 08:41:18 | 13/09/2021 | NET TXN: 4PB03cJQqzJzP SLg MODI HOUSING P        | 149855       |            | 1,500,000.00 | 2,000,676.75 |
| 13/09/2021 08:43:03 | 13/09/2021 | NET TXN: 1 Beemagoni Meenakshi                   | 149975       | 1,599.00   |              | 1,999,077.75 |
| 13/09/2021 08:43:03 | 13/09/2021 | NET TXN: 2 Gurrani Chandra Kanth                 | 149976       | 399.00     |              | 1,998,678.75 |
| 13/09/2021 08:43:03 | 13/09/2021 | NET TXN: 3 K Purshotam                           | 149977       | 1,899.00   |              | 1,996,779.75 |
| 13/09/2021 08:43:04 | 13/09/2021 | NET TXN: 4 Jakkula Kiran Kumar                   | 149978       | 1,599.00   |              | 1,995,180.75 |
| 13/09/2021 08:43:04 | 13/09/2021 | NET TXN: 5 Beemagoni Meenakshi                   | 149979       | 8,111.00   |              | 1,987,069.75 |
| 13/09/2021 08:43:04 | 13/09/2021 | NEFT-N256210753287302-6-Seven Hills Enterprises  | 254213626092 | 1,534.00   |              | 1,985,535.75 |
| 13/09/2021 08:43:05 | 13/09/2021 | NET TXN: 7 Shreyas Services                      | 150011       | 40,841.00  |              | 1,944,694.75 |
| 13/09/2021 08:43:05 | 13/09/2021 | NET TXN: 8 Summit Sales LLP Logistics            | 150012       | 50,000.00  |              | 1,894,694.75 |
| 13/09/2021 08:43:05 | 13/09/2021 | NEFT-N256210753288701-9-Expert Security Services | 254213626095 | 59,508.00  |              | 1,835,186.75 |
| 13/09/2021 08:43:06 | 13/09/2021 | NEFT-N256210753288703-10-Vivid World             | 254213626096 | 2,012.00   |              | 1,833,174.75 |
| 13/09/2021 08:43:06 | 13/09/2021 | NET TXN: 11 SLLP Common Expenses                 | 150015       | 42,299.00  |              | 1,790,875.75 |
| 13/09/2021 08:43:07 | 13/09/2021 | NEFT-N256210753288713-12-Anirudh Dhal            | 254213626098 | 39,600.00  |              | 1,751,275.75 |
| 13/09/2021 08:43:07 | 13/09/2021 | NEFT-N256210753287308-13-Nimmanagoti Nagaraju    | 254213626099 | 4,752.00   |              | 1,746,523.75 |
| 13/09/2021 08:43:08 | 13/09/2021 | NEFT-N256210753287313-14-G Mannem                | 254213626100 | 1,980.00   |              | 1,744,543.75 |
| 13/09/2021 08:43:08 | 13/09/2021 | NEFT-N256210753287314-15-G Mannem                | 254213626101 | 4,950.00   |              | 1,739,593.75 |
| 13/09/2021 08:43:09 | 13/09/2021 | NEFT-N256210753288737-16-Duguru Ramulu           | 254213626102 | 2,589.00   |              | 1,736,994.75 |
| 13/09/2021 08:43:09 | 13/09/2021 | NEFT-N256210753288740-17-Biroporida              | 254213626103 | 2,178.00   |              | 1,734,816.75 |
| 13/09/2021 08:43:09 | 13/09/2021 | NEFT-N256210753288741-18-Anirudh Dhal            | 254213626104 | 3,762.00   |              | 1,731,054.75 |
| 13/09/2021 08:43:10 | 13/09/2021 | NEFT-N256210753287321-19-Summit Builders         | 254213626105 | 15,743.00  |              | 1,715,311.75 |
| 14/09/2021 07:46:44 | 14/09/2021 | NET TXN: 4 Summit Sales LLP                      | 376931       | 381,669.00 |              | 1,333,642.75 |
| 14/09/2021 08:00:41 | 14/09/2021 | NEFT-N257210754636975-1-Surasani Infra           | 256213747536 | 220,540.00 |              | 1,113,102.75 |
| 14/09/2021 08:00:42 | 14/09/2021 | NEFT-N257210754636997-2-Rohan Constructions      | 256213747537 | 108,633.00 |              | 1,004,469.75 |
| 14/09/2021 08:00:42 | 14/09/2021 | NEFT-N257210754637013-3-MD Ishaq                 | 256213747538 | 548,645.00 |              | 455,824.75   |
| 14/09/2021 13:00:02 | 14/09/2021 | Tax payment :ITNS 281                            | 000000074357 | 104,995.00 |              | 350,829.75   |

\* Last 73 transactions.

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