

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct-009763700001621

Reconciliation Statement

15-Dec-21 to 30-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	P. C
-Dec-21	PARTNER-Soham Satish Modi	Payment	Cheque	981956	28-Dec-21		8,00,00	
-Dec-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	958775	29-Dec-21		1,30,370.00	
-Dec-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	981957	29-Dec-21		1,30,37	
-Dec-21	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	981958	29-Dec-21		1,50,00	
Balance as per Company Books:							9,15,56	
Amounts not reflected in Bank:							1,30,370.00	10,80,3
Amounts not reflected in Company Books :								
Balance as per Bank:							34,434.81	
Balance as per Imported Bank Statement :								
Difference :								

AMC

Account Activity - Print**YES / BANK**

as on 30/12/2021 10:07:29 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	15/12/2021	To	30/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	116,869.41	Closing Balance	34,434.81 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/12/2021 08:13:25	15/12/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820211215007700000199		148,151.40	265,020.81
15/12/2021 14:22:16	15/12/2021	EMI towards Loan No - 00322099	3160820211215858093	10,418.00		254,602.81
15/12/2021 14:40:13	15/12/2021	NEFT Cr-SBIN0021285-RAJKUMARARRA-SILVER OAK VILLAS LLP-SBIN221349856590	3282220211215000500078331		200,000.00	454,602.81
17/12/2021 11:41:20	17/12/2021	CASH DEP-BEGUMPET	0000000000000		258,000.00	712,602.81
21/12/2021 14:18:24	21/12/2021	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000976070		500,000.00	1,212,602.81
21/12/2021 14:24:31	21/12/2021	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000981952	500,000.00		712,602.81
21/12/2021 14:31:09	21/12/2021	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000976068		1,000,000.00	1,712,602.81
21/12/2021 14:35:36	21/12/2021	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000981953	1,000,000.00		712,602.81
21/12/2021 14:40:40	21/12/2021	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000981951	400,000.00		312,602.81
24/12/2021 08:22:11	24/12/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820211224008600000166		71,832.00	384,434.81
29/12/2021 16:07:43	29/12/2021	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000981955	350,000.00		34,434.81

* Last 11 transactions.

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

Reconciliation Statement

15-Dec-21 to 30-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Cr
-Aug-21	SP-K Rajini	Payment	Cheque	317655	16-Aug-21			34,37
-Aug-21	CONT-V Mallaiah	Payment	Cheque	205815	21-Aug-21			3,83
-Oct-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	12-Oct-21		9, -	9,20
-Nov-21	OE-Electricity Supply	Payment	Cheque		24-Nov-21			1,22
Dec-21	CONT- Tirupathi Singh	Payment	NEFT	Online	2-Dec-21		8, -	4,95
-Dec-21	DW-Tirupati	Payment	NEFT	Online	11-Dec-21		0, -	3,86
-Dec-21	OE-Electricity Supply	Payment	Cheque	700388	18-Dec-21			2,34
-Dec-21	OE-Electricity Supply	Payment	Cheque	700390	18-Dec-21			13,25
-Dec-21	OE-Electricity Supply	Payment	Cheque	700387	18-Dec-21			1,50
-Dec-21	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	205838	30-Dec-21			2,50,00
Balance as per Company Books:							62,164.10	
Amounts not reflected in Bank:								3,24,50
Amounts not reflected in Company Books :								
Balance as per Bank:							3,86,685.10	
Balance as per Imported Bank Statement :								
Difference :								

Account Activity - Print**YES BANK**

as on 30/12/2021 10:06:52 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	15/12/2021	To	30/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	254,596.50	Closing Balance	386,685.10 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/12/2021 08:13:24	15/12/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820211215007700000198		345,686.60	600,283.10
17/12/2021 11:51:34	17/12/2021	Funds Trf-BEGUMPET-009788700001123-SILVER OAK WELFARE ASSOCIATION	000000700385	115,149.00		485,134.10
21/12/2021 07:14:13	21/12/2021	TALLURI SAI PRASANNA KUM	000000094714	19,655.00		465,479.10
21/12/2021 08:00:27	21/12/2021	NEFT-N355210916003807-4Tiuw6XbnnqmOLgY-Sanjiv Tamang	352217186565	1,500.00		463,979.10
21/12/2021 08:00:28	21/12/2021	NEFT-N355210916003820-4TIAUfvJbnnqmOLgY-SPBPCLECMSFleet Bu	352217186566	16,640.00		447,339.10
21/12/2021 08:00:28	21/12/2021	NEFT-N355210916005328-4Tive3WlbnqmOLgY-Pochamaina Manjula	352217186567	750.00		446,589.10
21/12/2021 08:00:29	21/12/2021	NEFT-N355210916004907-4TivqMpfbnqmOLgY-Jeruputula Ravi Ku	352217186568	1,500.00		445,089.10
21/12/2021 08:00:29	21/12/2021	NEFT-N355210916004918-4TiAocSVbnqmOLgY-Jeruputula Ravi Ku	352217186569	750.00		444,339.10
21/12/2021 08:00:30	21/12/2021	NEFT-N355210916005357-4TIBI2S9bnqmOLgY-SPY Ravi Shankar	352217186570	16,592.00		427,747.10
21/12/2021 08:00:30	21/12/2021	NEFT-N355210916005369-4Te5v4ilCQzIZpHB-DWRadha Krishna	352217186571	3,960.00		423,787.10
21/12/2021 08:00:31	21/12/2021	NEFT-N355210916004956-4Te5MVa9CQzIZpHB-DWN Nagaraju	352217186572	3,465.00		420,322.10
21/12/2021 08:00:31	21/12/2021	NEFT-N355210916004965-4Te5ZNLbCQzIZpHB-CONJBDWBajjnath	352217186573	1,188.00		419,134.10
21/12/2021 08:00:31	21/12/2021	NEFT-N355210916004978-4Te6cGhjCQzIZpHB-CONJBDWG Mannem	352217186574	6,831.00		412,303.10
21/12/2021 08:00:32	21/12/2021	NEFT-N355210916005408-4Teb18ZfCQzIZpHB-CONT Tirupathi Sin	352217186575	6,930.00		405,373.10
21/12/2021 08:00:33	21/12/2021	NEFT-N355210916005004-4Teb18ZfCQzIZpHB-CONT Tirupathi Sin	352217186576			

12/21, 10:07 AM

Account Activity

21/12/2021 08:00:34	21/12/2021	NEFT-N355210916005452-4Te5hIVLCQzIZpHB-DWTirupati	352217186579	5,247.00		316,025.10
24/12/2021 08:22:09	24/12/2021	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820211224008600000164		167,608.00	483,633.10 ✓
29/12/2021 05:45:53	29/12/2021	NET TXN: 4Tuc2vAZbnqmOLgY Summit Sales L	376678	4,000.00 ✓		479,633.10
29/12/2021 08:00:39	29/12/2021	NEFT-N363210930007054-4TuzS2kHhHdAgCk0-WOSandeep Kumar Ni	361217942251	24,750.00 ✓		454,883.10
29/12/2021 08:00:40	29/12/2021	NEFT-N363210930006804-4Tu8YFW1bnqmOLgY-SPY Ravi Shankar	361217942253	14,929.00 ✓		439,954.10
29/12/2021 08:00:40	29/12/2021	NEFT-N363210930007080-4TulkUmZzHdAgCk0-DWRadha Krishna	361217942254	2,970.00 ✓		436,984.10
29/12/2021 08:00:40	29/12/2021	NEFT-N363210930007091-4TulptGFzHdAgCk0-DWN Nagaraju	361217942255	4,554.00 ✓		432,430.10
29/12/2021 08:00:41	29/12/2021	NEFT-N363210930007345-4TujbfX3zHdAgCk0-Shiva Durga Agenci	361217942256	4,500.00 ✓		427,930.10
29/12/2021 08:00:42	29/12/2021	NEFT-N363210930007360-4TumbuGRzHdAgCk0-DWAnirudh Dhal	361217942257	4,356.00 ✓		423,574.10
29/12/2021 08:00:42	29/12/2021	NEFT-N363210930007141-4Tumj3IBzHdAgCk0-CONJBDWG Mannem	361217942258	4,455.00 ✓		419,119.10
29/12/2021 08:00:43	29/12/2021	NEFT-N363210930007154-4Tunm1yhzHdAgCk0-DWTirupati	361217942259	1,931.00		417,188.10
29/12/2021 08:00:44	29/12/2021	NEFT-N363210930007397-4TunVj1LzHdAgCk0-CONTJyothiram	361217942260	24,750.00 ✓		392,438.10
29/12/2021 08:00:45	29/12/2021	NEFT-N363210930007178-4TDKooUDbnqmOLgY-Open Card K Purhso	361217942261	5,753.00		386,685.10 ✓

* Last 30 transactions.

✕ Close

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