

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

Reconciliation Statement

1-Jan-22 to 31-Jan-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Oct-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	12-Oct-21			9,204.00
24-Nov-21	OE-Electricity Supply	Payment	Cheque		24-Nov-21			1,220.00
2-Dec-21	CONT- Tirupathi Singh	Payment	NEFT	Online	2-Dec-21			4,950.00
11-Dec-21	DW-Tirupati	Payment	NEFT	Online	11-Dec-21			3,861.00
12-Jan-22	OE-Electricity Supply	Payment	Cheque	205840	12-Jan-22			1,850.00
12-Jan-22	OE-Electricity Supply	Payment	Cheque	205841	12-Jan-22			1,506.00
19-Jan-22	EMP-Toomacherla Akhil	Payment	Cheque	205842	19-Jan-22			7,916.00
19-Jan-22	EMP-Ramnivas Sanjay	Payment	Cheque	205843	19-Jan-22			465.00
19-Jan-22	EMP-D Pavan Kumar	Payment	Cheque	205844	19-Jan-22			1,857.00

Balance as per Company Books: 1,95,621.10

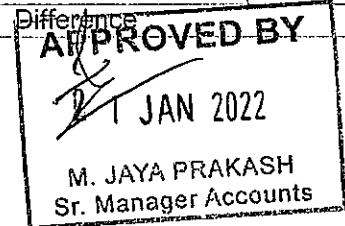
Amounts not reflected in Bank:

32,829.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,28,450.10

Balance as per Imported Bank Statement :



Account Activity - Print**YES BANK**

as on 20/01/2022 13:03:40 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	01/01/2022	To	20/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	136,685.10	Closing Balance	228,450.10 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 07:36:48	01/01/2022	INTRADAY OFFICE AC WITH	000000700390	13,229.00		123,456.10
01/01/2022 08:51:54	01/01/2022	NET TXN: 4TKJ0daXbnqmOLgY OCSoham Mansio	87157	3,515.00		119,941.10
01/01/2022 08:51:54	01/01/2022	NEFT-N001220935166276- 4TKPMKo3zHdAgCk0- DWRadha Krishna	365218529198	990.00		118,951.10
01/01/2022 08:51:54	01/01/2022	NEFT-N001220935179366- 4TKPRoYXzHdAgCk0- DWBhaijnath Ac	365218529199	1,188.00		117,763.10
01/01/2022 08:51:55	01/01/2022	NEFT-N001220935166279- 4TKPUjpNzHdAgCk0- EUCBenumadab Das	365218529200	2,784.00		114,979.10
01/01/2022 08:51:55	01/01/2022	NEFT-N001220935179401- 4TKPY1yrzHdAgCk0- DWAAnirudh Dhal	365218529231	3,267.00		111,712.10
01/01/2022 08:51:56	01/01/2022	NEFT-N001220935179427- 4TKQ1JQ7zHdAgCk0-DWG Mannem	365218529232	2,079.00		109,633.10
01/01/2022 08:51:57	01/01/2022	NEFT-N001220935179474- 4TKQ58xRzHdAgCk0- CONJBDWG Mannem	365218529233	3,267.00		106,366.10
01/01/2022 08:51:58	01/01/2022	NEFT-N001220935179514- 4TKQ7F7dzHdAgCk0-DWN Nagaraju	365218529234	3,465.00		102,901.10
01/01/2022 08:51:59	01/01/2022	NEFT-N001220935179547- 4TKQavgvzHdAgCk0- DWTirupati	365218529235	2,475.00		100,426.10
01/01/2022 08:52:00	01/01/2022	NEFT-N001220935179563- 4TN6WyeVbnqmOLgY-Open Card K Purhso	365218529236	4,001.00		96,425.10
05/01/2022 06:53:14	05/01/2022	INTRADAY OFFICE AC WITH	000000700387	1,506.00		94,919.10
05/01/2022 06:53:14	05/01/2022	TSSPDCL	000000700388	2,341.00		92,578.10
06/01/2022 08:12:16	06/01/2022	Funds Trf from XX0023/FT from 009772500000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820220106007600001179		17,500.00	110,078.10
10/01/2022 11:33:01	10/01/2022	CHQ PAID/SELF-BEGUMPET	000000205839	5,000.00		105,078.10
11/01/2022 06:52:45	11/01/2022	NET TXN: 4U5R7TkNbnqmOLgY Summit Sales L	965223	9,503.00		95,575.10
11/01/2022 08:00:29	11/01/2022	NEFT-N011220955590358- 4U19FEiFzHdAgCk0- EUCBenumadab Das	008229786359	4,950.00		90,625.10
11/01/2022 08:00:30	11/01/2022	NEFT-N011220955590121- 4U19XpeBzHdAgCk0- CONJBDWG Mannem	008229786360	2,079.00		88,546.10
11/01/2022 08:00:31	11/01/2022	NEFT-N011220955590136- 4U1a28CxzHdAgCk0- CONTBohini Basappa	008229786581	19,800.00		68,746.10
11/01/2022 08:00:32	11/01/2022	NEFT-N011220955590159-	008229786582	1,589.00		67,160.10

		4U5GiluJbnqmOLgY-SUPLEGEND ELEVATIO				
11/01/2022 08:00:33	11/01/2022	NEFT-N011220955590415-4U5GRX1bbnqmOLgY-SUP Jupiter Agenci	008229786583	4,154.00		63,006.10
11/01/2022 08:00:34	11/01/2022	NEFT-N011220955590428-4U5HFlpNbnqmOLgY-Sanjiv Tamang	008229786584	1,500.00		61,506.10
11/01/2022 08:00:34	11/01/2022	NEFT-N011220955590205-4U5HOppBbnqmOLgY-Pochamaina Manjula	008229786585	750.00		60,756.10
11/01/2022 08:00:34	11/01/2022	NEFT-N011220955590219-4U5HTudhbnqmOLgY-Jeruputula Ravi Ku	008229786586	1,500.00		59,256.10
11/01/2022 08:00:36	11/01/2022	NEFT-N011220955590465-4U5I5dMbbnqmOLgY-Jeruputala Ravi Ku	008229786587	750.00		58,506.10
12/01/2022 10:28:03	12/01/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000430307		200,000.00	258,506.10
19/01/2022 09:25:22	19/01/2022	NEFT-N019220969275822-4Ufx2qT9zHdAgCk0-EUC Benu Madhab D	018221179387	686.00		257,820.10
19/01/2022 09:25:23	19/01/2022	NEFT-N019220969276327-4UfmNzojCQzIzPhB-EUCBenumadab Das	018221179388	7,734.00		250,086.10
19/01/2022 09:25:23	19/01/2022	NEFT-N019220969276333-4UhqmdvNbnqmOLgY-SUPRita Seeds Stor	018221179389	2,050.00		248,036.10
19/01/2022 09:25:24	19/01/2022	NEFT-N019220969276340-4Ut8oNMRbnqmOLgY-SPGautham Enterpri	018221179390	1,416.00		246,620.10
19/01/2022 09:25:24	19/01/2022	NEFT-N019220969276361-4Ut9eMzvbnqmOLgY-SPGautham Enterpri	018221179431	2,250.00		244,370.10
19/01/2022 09:25:24	19/01/2022	NET TXN: 4Ut9qB1JbnqmOLgY SPSummit Sales	490080	15,660.00		228,710.10
19/01/2022 09:25:25	19/01/2022	NET TXN: 4Ut9BaW3bnqmOLgY SPSummit Sales	490841	260.00		228,450.10

* Last 33 transactions.

X Close

Print

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**BANK-Yesbank Current Acct-009763700001621**

Reconciliation Statement

1-Jan-22 to 31-Jan-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Nov-21	CUST-Flat No-30-Modi Properties Pvt Ltd	Receipt	NEFT	SBIN221349856590	30-Nov-21		25,000.00	
29-Dec-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	958775	29-Dec-21		1,30,370.00	
29-Dec-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	981957	29-Dec-21			1,30,370.00
Balance as per Company Books:							68,166.81	
Amounts not reflected in Bank:							1,55,370.00	1,30,370.00
Amounts not reflected in Company Books :								
Balance as per Bank:							43,166.81	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

1 JAN 2022

A PRAI

Manager Ac

Account Activity - Print**YES BANK**

as on 20/01/2022 13:04:27 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/01/2022	To	20/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,744,434.81	Closing Balance	43,166.81 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 15:47:22	01/01/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000981956	800,000.00		944,434.81
01/01/2022 15:48:06	01/01/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000855650		800,000.00	1,744,434.81
03/01/2022 16:23:26	03/01/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000981960	500,000.00		1,244,434.81
03/01/2022 16:26:24	03/01/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000430299		2,500,000.00	3,744,434.81
03/01/2022 16:40:06	03/01/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000981959	2,000,000.00		1,744,434.81
06/01/2022 08:12:17	06/01/2022	Funds Trf from XX0023/FT from 0097725000000023 - SILVER OAK VILLAS LLP SILVER OAK VILLAS RECEIVABLES ACCOUNT	101645820220106007600000091		7,500.00	1,751,934.81
08/01/2022 17:58:33	08/01/2022	IMPS/Villa Z1 mainte/U GOPI H K PATNAIK/XXX2208/RN:200817198903/ICICI Bank	1387420220108000105747383		1,650.00	1,753,584.81
12/01/2022 11:46:06	12/01/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000931964	25,000.00		1,728,584.81
12/01/2022 11:51:09	12/01/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000929370		25,000.00	1,753,584.81
12/01/2022 11:51:58	12/01/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000981963	1,710,000.00		43,584.81
12/01/2022 13:07:12	12/01/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000958788		1,935,000.00	1,978,584.81
15/01/2022 10:29:29	15/01/2022	EMI towards Loan No - 00322099	3160820220115907791	10,418.00		1,968,166.81
19/01/2022 16:15:09	19/01/2022	Funds Trf-R P ROAD-009763700001633-MODIPROPERTIES PLTD	000000981962	200,000.00		1,768,166.81
19/01/2022 16:15:42	19/01/2022	Funds Trf-R P ROAD-009763700001633-MODIPROPERTIES PLTD	000000981961	25,000.00		1,743,166.81
19/01/2022 16:24:47	19/01/2022	Funds Trf-R P ROAD-009763700001633-MODIPROPERTIES PLTD	000000981966	1,700,000.00		43,166.81
19/01/2022 16:28:20	19/01/2022	Funds Trf-R P ROAD-009763700003340-MODI HOUSING PVT LTD	000000324809		2,000,000.00	2,043,166.81
19/01/2022 16:31:13	19/01/2022	Funds Trf-R P ROAD-009763700001633-MODIPROPERTIES PLTD	000000981967	2,000,000.00		43,166.81

* Last 17 transactions.

X Close

Print