

Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			628.00	
1-Apr-23	To SOVLLP-Phase I & II New <i>Being cash received</i>	Receipt	REC/10365/21-22	25,000.00	
5-Apr-23	To BANK-Yes Bank Current A/c-009763700003543 Cheque 605202 5-4-2023 25,000.00 Cr <i>being cash withdrawn through chq no:-605204 dt:-05.04.23</i>	Contra	CON/10001/21-22	25,000.00	
6-Apr-23	By Open Card- K.Purshotham <i>Being the amount paid to purshotham twds petty cash</i>	Payment	PAY/10290/21-22		10,000.00
9-Apr-23	By SAL-Food & Brverage <i>Being the cash paid to zomato twds food allowance worked on sundy (staff purpose)</i>	Payment	PAY/10975/21-22		1,069.00
15-Apr-23	By Open Card- K.Purshotham <i>Being the cash paid to purshotham twds petty cash</i>	Payment	REC/10061/21-22		10,000.00
25-Apr-23	By Open Card- K.Purshotham <i>Being the amount paid to purshotham twds petty cash</i>	Payment	PAY/10293/21-22		5,000.00
				50,628.00	26,069.00
	By Closing Balance				24,559.00
				50,628.00	50,628.00
1-May-23	To Opening Balance			24,559.00	
2-May-23	To BANK-Yes Bank Current A/c-009763700003543 Cheque 75485 2-5-2023 20,000.00 Cr <i>being chq no:- 756485 for cash withdrawal</i>	Contra	CON/10002/21-22	20,000.00	
10-May-23	By Open Card- K.Purshotham <i>Being the amount paid to purshotham twds petty cash</i>	Payment	PAY/10294/21-22		10,000.00
15-May-23	By Open Card- K.Purshotham <i>Being the amount paid to purshotham twds petty cash (site exp)</i>	Payment	PAY/10372/21-22		5,000.00
24-May-23	By Open Card- K.Purshotham <i>Being the amount paid to pursotham open card (petty cash)</i>	Payment	PAY/10454/21-22		5,000.00
	Carried Over			44,559.00	20,000.00

continued ...

Silver Oak Villas - Phase III (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,559.00	20,000.00
				44,559.00	20,000.00
By	Closing Balance				24,559.00
				44,559.00	44,559.00
1-Jun-23	To Opening Balance			24,559.00	
5-Jun-23	To BANK-Yes Bank Current A/c-009763700003543	Contra	CON/10003/21-22	20,000.00	
	Cheque 756497 5-6-2023 20,000.00 Cr				
	Being chq no:-756497 for cash withdrawal				
6-Jun-23	By Open Card- K.Purshotham	Payment	PAY/10453/21-22		10,000.00
	Being the amount paid to purshotham twds petty cash				
8-Jun-23	By Open Card- K.Purshotham	Payment	PAY/10519/21-22		10,000.00
	Being the amount paid to cash paid to purshotham				
	By Open Card- K.Purshotham	Payment	PAY/10521/21-22		10,000.00
	Being the amount paid to purshotham twds petty cash				
17-Jun-23	To BANK-Yes Bank Current A/c-009763700003543	Contra	CON/10004/21-22	20,000.00	
	Cheque 960242 17-6-2023 20,000.00 Cr				
	Being the chq no. 960241 twds self withdrwan above account				
21-Jun-23	By Open Card- K.Purshotham	Payment	PAY/10539/21-22		10,000.00
	Being the cash paid to raghu sir (sov site petty cash)				
30-Jun-23	By Open Card- K.Purshotham	Payment	PAY/10718/21-22		5,000.00
	Being the amount paid to purshotham twd site exp				
				64,559.00	45,000.00
By	Closing Balance				19,559.00
				64,559.00	64,559.00
1-Jul-23	To Opening Balance			19,559.00	
11-Jul-23	To BANK-Yes Bank Current A/c-009763700003543	Contra	CON/10005/21-22	20,000.00	
	Cheque 960251 11-7-2023 20,000.00 Cr				
	Being the chq no. 960251 cash withdrawal				
14-Jul-23	By Open Card- K.Purshotham	Payment	PAY/10717/21-22		10,000.00
	Being the amount paid to purshotham twd site exp				
22-Jul-23	By Open Card- K.Purshotham	Payment	PAY/10777/21-22		5,000.00
	Being the amount paid to k purshotham twds opn card site peety cash				
	Carried Over			39,559.00	15,000.00

continued ...

Silver Oak Villas - Phase III (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,559.00	15,000.00
29-Jul-23	To BANK-Yes Bank Current A/c-009763700003543 Cheque 814332 29-7-2023 10,000.00 Cr <i>Being the chq no. 814332 self withdrewal twds site petty cash purpose</i>	Contra	CON/10006/21-22	10,000.00	
				49,559.00	15,000.00
By	Closing Balance				34,559.00
				49,559.00	49,559.00
1-Aug-23	To Opening Balance			34,559.00	
3-Aug-23	By Open Card- K.Purshotham <i>Being the amount paid to k purshotham twds sov site petty cash</i>	Payment	PAY/10835/21-22		6,500.00
7-Aug-23	To BANK-Yes Bank Current A/c-009763700003543 Cheque 921145 7-8-2023 24,000.00 Cr <i>Being the ch qno. 921145 twd self withdrwan twds get together at sov</i>	Contra	CON/10007/21-22	24,000.00	
8-Aug-23	By PROMO-Misc. Expenses <i>Being the amount paid to Murali mohan twds promoation get to gether party</i>	Payment	PAY/10891/21-22		24,000.00
12-Aug-23	To BANK-Yes Bank Current A/c-009763700003543 Cheque 921152 12-8-2023 10,000.00 Cr <i>Being the chq no. 921152 self withdrwan</i>	Contra	CON/10008/21-22	10,000.00	
18-Aug-23	By Open Card- K.Purshotham <i>Being the amount paid to k purshotham twds site petty cash</i>	Payment	PAY/10924/21-22		9,600.00
25-Aug-23	By Open Card- K.Purshotham <i>being the amount paid to k prushotham petty cash sov site (raghu sir)</i>	Payment	PAY/10967/21-22		3,500.00
28-Aug-23	By SAL-Food & Brverage By SAL-Food & Brverage <i>Being the amount paid to zomato twds staff food exp worked on sunday</i>	Payment Payment	PAY/10976/21-22 PAY/10977/21-22		742.00 545.00
	To BANK-Yes Bank Current A/c-009763700003543 Cheque 814339 28-4-2023 10,000.00 Cr <i>Being the chq no. 814339 self withdwral twds site petty cash purpose</i>	Contra	CON/10009/21-22	10,000.00	
				78,559.00	44,887.00
By	Closing Balance				33,672.00
				78,559.00	78,559.00

continued ...

Silver Oak Villas - Phase III (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			33,672.00	
6-Sep-23	To BANK-Yes Bank Current A/c-009763700003543 Cheque 8714215 6-9-2023 10,000.00 Cr <i>Being the chq no. 874215 self withdwral twds site petty cash purpose</i>	Contra	CON/10010/21-22	10,000.00	
9-Sep-23	By Open Card- K.Purshotham <i>Being the amount paid to purshotham twds site petty cash (given raghu sir)</i>	Payment	PAY/11039/21-22		8,000.00
12-Sep-23	By OIE-Legal Expenses <i>being the amount paid to latheoof twds legal exp</i>	Payment	PAY/11041/21-22		2,900.00
20-Sep-23	By Open Card- K.Purshotham <i>Being the amount paid to purshotham twds petty cash</i>	Payment	PAY/11076/21-22		4,300.00
				43,672.00	15,200.00
	By Closing Balance				28,472.00
				43,672.00	43,672.00
1-Oct-23	To Opening Balance			28,472.00	
1-Oct-23	By SAL-Food & Brverage <i>Being the amount paid to food exp for staff sunday working</i>	Payment	PAY/11143/21-22		850.00
6-Oct-23	To BANK-Yes Bank Current A/c-009763700003543 Cheque 814351 6-10-2023 10,000.00 Cr <i>Being the chq no.814351 self withdrwan</i>	Contra	CON/10011/21-22	10,000.00	
	By PROMO-Misc. Expenses <i>Being the amount paid to g murali twds promo exp</i>	Payment	PAY/11181/21-22		5,000.00
13-Oct-23	By Open Card- K.Purshotham <i>Being the amount paid to k purshotham twds site silver oak villa llp petty cash</i>	Payment	PAY/11211/21-22		6,500.00
25-Oct-23	By OE-Misc. Expenses <i>Being the amount paid to gopi twds silver oak realty IT file for the FY 2008 to 09 s rama rao office boy</i>	Payment	PAY/11274/21-22		1,000.00
28-Oct-23	To BANK-Yes Bank Current A/c-009763700003543 Cheque 874228 28-10-2023 15,000.00 Cr <i>Being the chq no.874228 cash withdrewal</i>	Contra	CON/10012/21-22	15,000.00	
				53,472.00	13,350.00
	By Closing Balance				40,122.00
				53,472.00	53,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			40,122.00	
6-Nov-23	By Open Card- K.Purshotham <i>Being the amount paid to purshotham twds site petty cash</i>	Payment	PAY/11374/21-22		10,000.00
11-Nov-23	By OE-Misc. Expenses <i>Being the amount paid to vinay charie twds metha and modi home appeallate deputy commissioner CT for the perod 2009 to 2012 vat sty filling exp</i>	Payment	PAY/11375/21-22		4,000.00
21-Nov-23	To BANK-Yes Bank Current A/c-009763700003543 Cheque 293621 21-11-2023 10,000.00 Cr <i>Being the chq no.293621 twds self withdrewal</i>	Contra	CON/10013/21-22	10,000.00	
	By Open Card- K.Purshotham <i>Being the amount paid to murail twds silver oak villas petty cash</i>	Payment	PAY/11445/21-22		7,000.00
				50,122.00	21,000.00
	By Closing Balance				29,122.00
				50,122.00	50,122.00
1-Dec-23	To Opening Balance			29,122.00	
2-Dec-23	By OE-Misc. Expenses <i>Being the amount paid to GST audit commission GRP-12 hyd audit-II</i>	Payment	PAY/11766/21-22		5,000.00
6-Dec-23	To BANK-Yes Bank Current A/c-009763700003543 Cheque 461716 6-12-2023 20,000.00 Cr <i>Being cheque no:461716 issued for cash with drawal t/w self.</i>	Contra	CON/10014/21-22	20,000.00	
8-Dec-23	By OIE-Legal Expenses <i>Being the amount paid to latheoof twds legal exp</i>	Payment	PAY/11573/21-22		10,000.00
13-Dec-23	By Open Card- K.Purshotham <i>Bieng the amount paid to purshotham twds site petty cash</i>	Payment	PAY/11592/21-22		10,000.00
16-Dec-23	To BANK-Yes Bank Current A/c-009763700003543 Cheque 461719 16-12-2023 10,000.00 Cr <i>Being the chq no.461719 twds self withdrwal</i>	Contra	CON/10015/21-22	10,000.00	
28-Dec-23	By Open Card- K.Purshotham <i>Being the amount paid to purshotham twds petty cash</i>	Payment	PAY/11692/21-22		10,000.00
				59,122.00	35,000.00
	By Closing Balance				24,122.00
				59,122.00	59,122.00

Silver Oak Villas - Phase III (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			24,122.00	
13-Jan-24	To BANK-Yes Bank Current A/c-009763700003543 Cheque 891647 13-1-2024 10,000.00 Cr <i>Being cash withdrawn for self</i>	Contra	CON/10016/21-22	10,000.00	
23-Jan-24	By O/E-Repairs & Maintenance-Automobiles <i>Being amount paid to shiva shankar twds gaurang modi sir car general services car no. TS08 EQ0527</i>	Payment	PAY/11824/21-22		11,415.00
27-Jan-24	To BANK-Yes Bank Current A/c-009763700003543 Cheque 485882 27-1-2024 10,000.00 Cr <i>Being the chq no.485588 twds self withdrwal</i>	Contra	CON/10017/21-22	10,000.00	
31-Jan-24	By SAL-Food & Brverage <i>Being the amount paid to swathi madam twds GST auditor for sov llp at HO office</i>	Payment	PAY/11875/21-22		320.00
				44,122.00	11,735.00
	By Closing Balance				32,387.00
				44,122.00	44,122.00
1-Feb-24	To Opening Balance			32,387.00	
2-Feb-24	By Open Card- K.Purshotham <i>Being the amount paid to k purshotham twds site patty cash amount</i>	Payment	PAY/11912/21-22		5,000.00
	By Open Card- K.Purshotham <i>Being the amount paid to k purshotham twds petty cash sov</i>	Payment	PAY/11973/21-22		6,000.00
6-Feb-24	By SAL-Food & Brverage <i>Being the amount paid to ramesh twds staff chai and biscuite for the purpose of account department meeting on gst reconciliaitons</i>	Payment	PAY/11967/21-22		300.00
10-Feb-24	To BANK-Yes Bank Current A/c-009763700003543 Cheque 249048 10-2-2024 10,000.00 Cr <i>Being the chq no.249048 self withdrwal</i>	Contra	CON/10018/21-22	10,000.00	
22-Feb-24	By SOVLLP-Phase I & II New <i>Being cash paid</i>	Payment	PAY/12286/21-22		25,000.00
				42,387.00	36,300.00
	By Closing Balance				6,087.00
				42,387.00	42,387.00

continued ...

Silver Oak Villas - Phase III (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			6,087.00	
1-Mar-24	By Open Card- K.Purshotham	Payment	PAY/12077/21-22		5,100.00
	<i>Being the amount paid to k purshotham twds sov site petty cash</i>				
2-Mar-24	To BANK-Yes Bank Current A/c-019763700003543	Contra	CON/10019/21-22	10,000.00	
	Cheque 915878 2-3-2024 10,000.00 Cr				
	<i>Being cheque 915878 issued to silver oak villa llp mhpl t/w self</i>				
15-Mar-24	To BANK-Yes Bank Current A/c-019763700003543	Contra	CON/10020/21-22	1,00,000.00	
	Cheque 845122 15-3-2024 1,00,000.00 Cr				
	<i>Being cheque 845122 issued to self</i>				
31-Mar-24	By Open Card- K.Purshotham	Payment	PAY/12280/21-22		3,000.00
	<i>Being the amount paid to k purshotham twds site petty cash</i>				
				1,16,087.00	8,100.00
	By Closing Balance				1,07,987.00
				1,16,087.00	1,16,087.00