

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection Acc 009772500000023 Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	Cr Opening Balance			55,843.00	
3-8-2020	Cr CUST-Flat No-78-Rajesh Pal Receipt <i>ch no 111770 being cheque received towards part payment against receipt no 104089</i>		REC/10143	1,80,997.00	
	Cr CUST-Flat No-74-Dr.Bathini Ravi & Mrs Aruna Receipt <i>ch no 111782 being cheque received towards part payment against receipt no 104088</i>		REC/10144	9,01,000.00	
	Cr CUST-Flat No-88-P Manmohan Raj Receipt <i>ch no 000093 being cheque received towards part payment against receipt no 104087</i>		REC/10145	8,881.00	
5-8-2020	Cr CUST-Flat No-37-Mr.Sudheer Yakkala Receipt <i>Cheque no:111789 Being cheque received from Sudheer Yakkala towards villa no:37 vide receipt no:104090</i>		REC/10146	5,45,681.00	
6-8-2020	Cr CUST-Flat No-84-Mr K Harinath & Mrs K Padmaja Receipt <i>Cheque no:156061 Being cheque received from Mr K Harinath & Mrs K Padmaja towards villa no:84 vide receipt no:104091</i>		REC/10149	6,46,000.00	
	Cr CUST-Flat No-33-Y Maheshwara & Y Srilatha Receipt <i>Cheque no:111811 Being cheque received from Y Maheshwara & Y Srilatha towards villa no:33 vide receipt no:104092</i>		REC/10150	3,50,000.00	
	Dr BANK-Yesbank Current Acct-009763700001621 Contra <i>being sweep trf</i>		CON/10077		3,27,263.40
	Dr BANK-Yesbank Rera Acct-009772400000040 Contra <i>being sweep transfer</i>		CON/10078		7,63,614.60
7-8-2020	Cr CUST-Flat No-39-Manogna Mustiala/Atul Ashokwani Receipt <i>Cheque no:755873 Being cheque received from Manogna Mustiala & Atul Ashokwani towards villa no:39 vide receipt no:104093</i>		REC/10151	10,00,000.00	
	Dr BANK-Yesbank Current Acct-009763700001621 Contra <i>being sweep trf</i>		CON/10079		1,63,704.30
	Dr BANK-Yesbank Rera Acct-009772400000040 Contra <i>being sweep trf</i>		CON/10080		3,81,976.70
	Cr CUST-Flat No-36-J.Satish Kumar Receipt <i>being online received towards part payment against receipt no 104097</i>		REC/10153	9,950.00	
8-8-2020	Dr BANK-Yesbank Current Acct-009763700001621 Contra <i>being sweep transfer</i>		CON/10081		2,985.00
	Dr BANK-Yesbank Rera Acct-009772400000040 Contra <i>being sweep trf</i>		CON/10082		6,965.00
10-8-2020	Dr BANK-Yesbank Rera Acct-009772400000040 Contra <i>being sweep trf</i>		CON/10084		6,97,200.00
Carried Over				36,98,352.00	23,43,709.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,98,352.00	23,43,709.00
11-8-2020	Dr BANK-Yesbank Current Acct-009763700001621 Contra <i>being Sweep transfer</i>		CON/10085		2,98,800.00
13-8-2020	Cr CUST-Flat No-18-G.kanakaRao Receipt <i>ch no 892614 being cheque received towards manjeera water connection charges against receipt no 106005</i>		REC/10156	12,500.00	
	Cr CUST-Flat No-18-G.kanakaRao Receipt <i>ch no 892613 being cheque received towards corpus fund against receipt no 106006</i>		REC/10157	30,000.00	
	Cr CUST-Flat No-18-G.kanakaRao Receipt <i>ch no 892612 being cheque received towards maintenance charges against receipt no 892612</i>		REC/10158	9,900.00	
	Cr CUST-Flat No-18-G.kanakaRao Receipt <i>ch no 892615 being cheque received towards stampduty and membership fee against receipt no 106003</i>		REC/10159	310.00	
	Dr BANK-Yesbank Rera Acct-009772400000040 Contra <i>Being Auto Sweepout</i>		CON/10086		7,39,090.10
	Dr BANK-Yesbank Current Acct-009763700001621 Contra <i>being sweep trf</i>		CON/10087		3,16,752.90
	Dr BANK-Yesbank Current Acct-009763700001621 Contra <i>being sweep transfer</i>		CON/10088		15,813.00
14-8-2020	Dr BANK-Yesbank Rera Acct-009772400000040 Contra <i>being sweep transfer</i>		CON/10089		36,897.00
19-8-2020	Dr BANK-Yesbank Current Acct-009763700001621 Contra <i>Being Auto Sweepout</i>		CON/10091		3,23,242.50
	Cr CUST-Flat No-51-S.Praveen Kumar Receipt <i>ch no 111888 being cheque received towards part payment against receipt no106010</i>		REC/10162	2,27,475.00	
	Cr CUST-Flat No-35-S.Tirumala Venkateswara Rao Receipt <i>ch no 111895 being cheque received towards part payment against receipt no 106009</i>		REC/10163	8,50,000.00	
20-8-2020	Dr BANK-Yesbank Rera Acct-009772400000040 Contra <i>Being Auto Sweepout</i>		CON/10092		7,54,232.50
24-8-2020	Cr CUST-Flat No-44-Gera.Sandeep Receipt <i>Cheque no:752633 Being cheque received from Gera Sandeep towards Part Payment received for villa no:44 against receipt no:104100</i>		REC/10166	9,86,854.00	
27-8-2020	Dr BANK-Yesbank Rera Acct-009772400000040 Contra <i>being sweep transfer</i>		CON/10094		6,90,797.80
	Cr CUST-Flat No-87-Prasad Rao R V L V Receipt <i>ch no 050398 being chque received towards part payment against receipt no 106011</i>		REC/10169	2,00,000.00	
28-8-2020	Dr BANK-Yesbank Rera Acct-009772400000040 Contra <i>being sweep transfer</i>		CON/10095		1,40,000.00
	Carried Over			60,15,391.00	56,59,334.80

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	Brought Forward			60,15,391.00	56,59,334.80
28-8-2020	Dr BANK-Yesbank Current Acct-009763700001621 Contra <i>being sweep transfer</i>		CON/10096		2,96,056.20
	Dr BANK-Yesbank Current Acct-009763700001621 Contra <i>being sweep transfr</i>		CON/10097		60,000.00
31-8-2020	Cr CUST-Flat No-61-Mrs.Buddha Ruthmani Receipt <i>ch no 000009 being cheque received towards part payment against receipt no 106001</i>		REC/10170	5,00,000.00	
				65,15,391.00	60,15,391.00
	Dr Closing Balance				5,00,000.00
				65,15,391.00	65,15,391.00