

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct-009763700001621 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			9,90,354.99	
4-8-2020	Dr BANK-Yesbank Rera Acct-009772400000040 Contra <i>Cheque no:025191 Being amount transfer from Current account to Rera account towards funds transfer</i>		CON/10076		9,80,000.00
5-8-2020	Dr SUP-Summit Sales LLP Payment <i>Cheque no:025192 Being cheque issued to Summit Sales LLP towards funds transfer</i>		PAY/11057		8,00,000.00
	Dr SUP-Summit Sales LLP Payment <i>Cheque no:025193 Being cheque issued to Summit Sales LLP towards funds transfer</i>		PAY/11058		2,00,000.00
	Cr FCAP-Modi Housing Pvt Ltd Receipt <i>Cheque no:326099 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10147	8,00,000.00	
	Cr FCAP-Modi Properties Pvt Ltd Receipt <i>Cheque no:123812 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10148	2,00,000.00	
6-8-2020	Cr BANK-Yes Bank Collection Acc 009772500000023 Contra <i>being sweep trf</i>		CON/10077	3,27,263.40	
7-8-2020	Cr BANK-Yes Bank Collection Acc 009772500000023 Contra <i>being sweep trf</i>		CON/10079	1,63,704.30	
	Cr CUST-Flat No-39-Manogna Mustiala/Atul Ashokwani Receipt <i>being neft recceived towards part payment against receipt no 104094</i>		REC/10152	3,60,204.00	
8-8-2020	Cr BANK-Yes Bank Collection Acc 009772500000023 Contra <i>being sweep transfer</i>		CON/10081	2,985.00	
	Dr BANK-Yesbank Rera Acct-009772400000040 Contra <i>Cheque no:025195 Being amount transfer from current account to Rera account towards funds transfer</i>		CON/10083		14,50,000.00
11-8-2020	Cr BANK-Yes Bank Collection Acc 009772500000023 Contra <i>being Sweep transfer</i>		CON/10085	2,98,800.00	
	Cr CUST-Flat No-48-K Srinivas Rao Receipt <i>being online transfer towards part payment against receipt no104095</i>		REC/10155	58,082.00	
13-8-2020	Cr BANK-Yes Bank Collection Acc 009772500000023 Contra <i>being sweep trf</i>		CON/10087	3,16,752.90	
	Cr BANK-Yes Bank Collection Acc 009772500000023 Contra <i>being sweep transfer</i>		CON/10088	15,813.00	
17-8-2020	Dr BANK-Yesbank Rera Acct-009772400000040 Contra <i>Cheque no:025196 Being amount tranfer from current account to Rera account</i>		CON/10090		90,000.00
	Dr SL-Reg. No-Yes Bank Ltd Acct-ALN000600322099 Payment <i>Towards EMI debited</i>		PAY/11165		10,418.00
Carried Over				35,33,959.59	35,30,418.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,33,959.59	35,30,418.00
19-8-2020	Cr CUST-Flat No-11-Sunita Choudhary/Vikram Kumar <i>being amount received towards part payment against receiptno 106008</i>	Receipt	REC/10161	33,418.00	
	Cr BANK-Yes Bank Collection Acc 009772500000023 <i>Being Auto Sweepout</i>	Contra	CON/10091	3,23,242.50	
24-8-2020	Cr PARTNER-Modi Housing Pvt Ltd Receipt <i>Chq No :-864738 Being chq received from Modi Housing Pvt Ltd towards funds transfer As per Weekly Statement</i>		REC/10167	7,50,000.00	
	Dr PARTNER-Modi Properties Pvt Ltd Payment <i>Chq No :-025197 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/11219		7,50,000.00
	Dr BANK-Yesbank Rera Acct-009772400000040 Contra <i>Cheque no:025198 Being amount transfer from Current account to Rera account</i>		CON/10093		3,50,000.00
28-8-2020	Cr BANK-Yes Bank Collection Acc 009772500000023 Contra <i>being sweep transfer</i>		CON/10096	2,96,056.20	
	Cr BANK-Yes Bank Collection Acc 009772500000023 Contra <i>being sweep transfr</i>		CON/10097	60,000.00	
29-8-2020	Dr BANK-Yesbank Rera Acct-009772400000040 Contra <i>Cheque no:025199 Being amount transfer from current account to rera account</i>		CON/10098		3,40,000.00
				49,96,676.29	49,70,418.00
Dr	Closing Balance				26,258.29
				49,96,676.29	49,96,676.29