

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Collection Acc 009772500000023 Book

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			5,00,000.00	
1-9-2020	To CUST-Flat No-84-M/K Harirath & Mes K Padmaja <i>ch no 156075 being cheque received towards part payment against receipt no 106002</i>	Receipt	REC/10174	2,00,000.00	
2-9-2020	By BANK-Yesbank Current Acct-009763700001621 <i>towards Auto Sweepout ref no : -CHBATC00246770564</i>	Contra	10099		1,50,000.00
	By BANK-Yesbank Rera Acct-009772400000040 <i>towards Auto Sweepout Ref No : -CHBATC00246770562</i>	Contra	10100		3,50,000.00
	To CUST-Flat No-85-M/T V LN Parvati Prani Kumar <i>being neft received towards part payment against receipt no 106004</i>	Receipt	REC/10175	5,61,000.00	
4-9-2020	By BANK-Yesbank Rera Acct-009772400000040 <i>towards Auto Sweepout transfered Ref No :-CHBATC00325028715</i>	Contra	10101		5,32,700.00
	By BANK-Yesbank Current Acct-009763700001621 <i>towards AutoSweepout Ref No : -CHBATC00325028717</i>	Contra	10102		2,28,300.00
8-9-2020	To CUST-Flat No-83-Y Maheshwara & Y Silatha <i>ch no 000021 being cheque received towards part payment against receipt no 106012</i>	Receipt	REC/10179	3,42,000.00	
10-9-2020	To CUST-Flat No-43-Shaik Abdul Raheem <i>ch no 208871 being cheque received towards part payment against receipt no 106013</i>	Receipt	REC/10182	2,00,000.00	
	By BANK-Yesbank Rera Acct-009772400000040 <i>towards Auto Sweepout</i>	Contra	10104		2,39,400.00
	By BANK-Yesbank Current Acct-009763700001621 <i>towards Sweepout</i>	Contra	10105		1,02,600.00
11-9-2020	By BANK-Yesbank Rera Acct-009772400000040 <i>being sweep transfer</i>	Contra	10106		1,40,000.00
	By BANK-Yesbank Current Acct-009763700001621 <i>being Sweep transfer</i>	Contra	10107		60,000.00
	To CUST-Flat No-47-Makithala Pandu Goud <i>Chq No :-000586 Being chq received from Makithala Pandu Goud towards villa no :-47 receipt no :-106017</i>	Receipt	REC/10193	5,00,000.00	
	Carried Over			23,03,000.00	18,03,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,03,000.00	18,03,000.00
12-9-2020	T0 CUST-Flat No-84-Mr K Harinath & Mrs K Padmaja <i>Being chq received from Mr K Harinath & Mrs K Padmaja towards villa no :-84 vide receipt no :-106019 chq no :-464704</i>	Receipt	REC/10194	5,555.00	
	T0 CUST-Flat No-84-Mr K Harinath & Mrs K Padmaja <i>Being chq received from Mr K Harinath & Mrs K Padmaja towards villa no :-84 vide receipt no :-106018 chq no :-048990</i>	Receipt	REC/10195	18,224.00	
14-9-2020	T0 CUST-Flat No-54-Vishwanathan <i>ch no 112183 being cheque received towards part payment against receipt no 106022</i>	Receipt	REC/10197	5,00,000.00	
	T0 CUST-Flat No-54-Vishwanathan <i>ch no 112184 being cheque received towards part payment against receipt no 106021</i>	Receipt	REC/10198	4,00,000.00	
15-9-2020	T0 CUST-Flat No-64-Mr Raghupathi Reddy <i>ch no 056085 being cheque received towards part payment against receipt no 106020</i>	Receipt	REC/10205	1,37,855.00	
	T0 CUST-Flat No-83-P.Sita Raman & S.Srivani <i>Chq nO :-087039 Being chq received from P.Sita Raman & S. Srivani towards villa no :-83 vide receipt no :-1060023</i>	Receipt	REC/10207	1,48,504.00	
	T0 CUST-Flat No-59-Kiran Kumar Panuganti <i>Chq No :-775583 Being chq received from Kiran Kumar Panuganti towards villa no :-59 vide receipt no :-106024</i>	Receipt	REC/10208	7,52,500.00	
	By BANK-Yesbank Current Acct-009783700001621 <i>being sweep transfer</i>	Contra	10109		1,57,133.70
16-9-2020	T0 CUST-Flat No-84-Mr Raghupathi Reddy, S.Nagappa, M.Madhu Babu <i>ch no 232720 being cheque received towards part payment against receipt no 106025</i>	Receipt	REC/10209	1,70,994.00	
	By BANK-Yesbank Rera Acct-009772400000040 <i>being sweep transfer</i>	Contra	10110		3,66,645.30
17-9-2020	By BANK-Yesbank Rera Acct-009772400000040 <i>being sweep transfer</i>	Contra	10111		7,26,498.50
	By BANK-Yesbank Current Acct-009783700001621 <i>being sweep transfer</i>	Contra	10112		3,11,356.50
18-9-2020	By BANK-Yesbank Rera Acct-009772400000040 <i>being sweep transfer</i>	Contra	10113		6,30,702.80
	Carried Over			44,36,632.00	39,95,336.80

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Page 3

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	Brought Forward			44,36,632.00	39,95,336.80
18-9-2020	By BANK-Yesbank Current Acct-009783700001621 <i>being sweep transfer</i>	Contra	10114		2,70,301.20
19-9-2020	By BANK-Yesbank Rera Acct-009772400000040 <i>towards Autosweepout</i>	Contra	10116		1,19,695.80
	By BANK-Yesbank Current Acct-009783700001621 <i>towards Auto Sweepout</i>	Contra	10117		51,298.20
22-9-2020	T0 CUST-Flat No-70-V Pavithra hai <i>ch no 000002 being cheque received towards part payment against receipt no 106034</i>	Receipt	REC/10215	9,00,000.00	
23-9-2020	T0 CUST-Flat No-67-G Gayathri <i>ch no 289735 being cheque received towards part payment against receipt no 106035</i>	Receipt	REC/10218	2,87,532.00	
25-9-2020	By BANK-Yesbank Current Acct-009783700001621 <i>being sweep transfer</i>	Contra	10119		2,70,000.00
	By BANK-Yesbank Rera Acct-009772400000040 <i>being sweep transfer</i>	Contra	10120		6,30,000.00
26-9-2020	T0 CUST-Flat No-77-Halla Rajesham & Halla Simivas <i>ch no 594408 being cheque received towards part payment against receipt no 106037</i>	Receipt	REC/10222	8,00,000.00	
	By BANK-Yesbank Current Acct-009783700001621 <i>being sweep trf</i>	Contra	10122		86,259.60
	By BANK-Yesbank Rera Acct-009772400000040 <i>being sweep transfer</i>	Contra	10123		2,01,272.40
30-9-2020	By BANK-Yesbank Current Acct-009783700001621 <i>being sweep trasfer</i>	Contra	10124		2,40,000.00
	By BANK-Yesbank Rera Acct-009772400000040 <i>being sweep transfer</i>	Contra	10125		5,60,000.00
				64,24,164.00	64,24,164.00