

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct-009763700001621 Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			26,258.29	
2-9-2020	To BANK-Yes Bank Collection Acc 00972500000023 towards Auto Sweepout ref no : -CHBATC00246770564	Contra	10099	1,50,000.00	
4-9-2020	To BANK-Yes Bank Collection Acc 00972500000023 towards AutoSweepout Ref No : -CHBATC00325028717	Contra	10102	2,28,300.00	
5-9-2020	By BANK-Yesbank Rera Acct-00972400000040 ch no 025200 being funds transfer to rera account	Contra	10103		3,90,000.00
7-9-2020	To PARTNER-Modi Housing Pvt Ltd Chq No :-326102 Being chq received from Modi Housing Pvt Ltd towards funds transfer	Receipt	REC/10177	15,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd Chq No :-025201 Being chq issued to Modi Properties Pvt Ltd towards funds transfer	Payment	PAY/11377		15,00,000.00
	By PARTNER-Modi Properties Pvt Ltd Chq No :-025202 Being chq issued to Modi Properties Pvt Ltd towards funds trasfer	Payment	PAY/11378		2,50,000.00
	To PARTNER-Modi Housing Pvt Ltd Chq No:-326106 Being chq received from Modi Housing Pvt Ltd towards funds transfer	Receipt	REC/10178	15,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd Chq No :-025203 Being chq issued to Modi properties pvt ltd towards funds transfer	Payment	PAY/11379		15,00,000.00
10-9-2020	To PARTNER-Modi Properties Pvt Ltd Chq No :-123834 Being chq received from Modi Properties Pvt Ltd towards funds transfer	Receipt	REC/10183	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Chq No :-123835 Being chq received from Modi Properties Pvt Ltd towards funds transfer	Receipt	REC/10184	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Chq No :-123836 Being chq received from Modi Properties Pvt Ltd towards funds transfer	Receipt	REC/10185	5,00,000.00	
	Carried Over			49,04,558.29	36,40,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,04,558.29	36,40,000.00
10-9-2020	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No :-123837 Being chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10186	5,00,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No :-123838 Being chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10187	5,00,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No :-123839 Being chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10188	5,00,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No :-123840 Being chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10189	1,28,654.00	
	By PARTNER-Soham Satish Modi <i>Chq No :-025204 Being chq issued to soham Satish Modi towards funds transfer</i>	Payment	PAY/11382		5,00,000.00
	By PARTNER-Soham Satish Modi <i>Chq No :-025205 Being chq issued to soham Satish Modi towards funds transfer</i>	Payment	PAY/11383		5,00,000.00
	By PARTNER-Soham Satish Modi <i>Chq No :-025206 Being chq issued to soham Satish Modi towards funds transfe</i>	Payment	PAY/11384		5,00,000.00
	By PARTNER-Soham Satish Modi <i>Chq No :-025207 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/11385		5,00,000.00
	By PARTNER-Soham Satish Modi <i>Chq No :-025208 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/11386		5,00,000.00
	By PARTNER-Soham Satish Modi <i>Chq No :-025209 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/11387		5,00,000.00
	By PARTNER-Soham Satish Modi <i>Chq No :-025217 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/11388		1,28,654.00
	T0 BANK-Yes Bank Collection Acc 00972500000023 <i>towards Sweepout</i>	Contra	10105	1,02,600.00	
	Carried Over			66,35,812.29	67,68,654.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,35,812.29	67,68,654.00
11-9-2020	T0 CUST-Flat No-81-G.Bhanu siva prasad/Rama Devi .Annam Chq No :-112155 Being chq received from G.Bhanu siva prasad /Rama Devi .Annam towards villa No 91 vide recp no :-106015	Receipt	REC/10190	3,75,000.00	
	T0 CUST-Flat No-81-G.Bhanu siva prasad/Rama Devi .Annam Chq No :-112154 Being chq received from G.Bhanu siva prasad /Rama Devi .Annam towards villa no :-91 recp no :-106016	Receipt	REC/10191	5,00,000.00	
	T0 CUST-Flat No-71-U T Raju Chq No :-492072 Being chq received from U T Raju towards villa no :-71 Receipt no :-106014	Receipt	REC/10192	4,35,000.00	
	T0 BANK-Yes Bank Collection Acc 00972500000023 being Sweep transfer	Contra	10107	60,000.00	
12-9-2020	T0 PARTNER-Modi Housing Pvt Ltd Being Cheque 326116 received from MHPL, Towards funds transfer	Receipt	REC/10196	3,95,807.00	
	By PARTNER-Soham Satish Modi Being Cheque 025211 issued to Soham satish Modi, towards funds transfer.	Payment	PAY/11455		3,95,807.00
	By BANK-Yesbank Rera Acct-00972400000040 ch no 025212 being funds transfer to rera account	Contra	10108		16,20,000.00
14-9-2020	T0 CUST-Flat No-37-Mr.Sudheer Yakkala being neft received towards part payment against receipt no 106026	Receipt	REC/10199	100.00	
	T0 CUST-Flat No-37-Mr.Sudheer Yakkala being neft received towards part payment against receipt no 106027	Receipt	REC/10200	12,400.00	
	T0 CUST-Flat No-37-Mr.Sudheer Yakkala being neft received towards part payment against receipt no 106028	Receipt	REC/10201	1,19,319.00	
	T0 CUST-Flat No-37-Mr.Sudheer Yakkala being neft received towards part payment against receipt no 106029	Receipt	REC/10202	9,000.00	
	T0 CUST-Flat No-37-Mr.Sudheer Yakkala being neft received towards part payment against receipt no 106030	Receipt	REC/10203	50.00	
	Carried Over			85,42,488.29	87,84,461.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,42,488.29	87,84,461.00
14-9-2020	T0 CUST-Flat No-37-Mr.Sudheer Yakkala <i>being neft received towards part payment against receipt no 106031</i>	Receipt	REC/10204	30,000.00	
15-9-2020	T0 PARTNER-Modi Housing Pvt Ltd <i>Chq No :-554023 Being chq received from Modi Housing Pvt Ltd towards funds transfer as per weekly report dated on 11.09.2020</i>	Receipt	REC/10206	6,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd <i>Chq No :-025213 Being chq issued to Modi Properties Pvt Ltd towards funds transfer as per Weekly Report dated on 11.09.2020</i>	Payment	PAY/11482		6,00,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Chq.no:025214 Being Amount Paid to MPPL towards funds rotations</i>	Payment	PAY/11484		12,81,192.00
	By SL-Reg. No-Yes Bank Ltd Acct-ALN00600322099 <i>being EMI debited for the month</i>	Payment	PAY/11485		10,418.00
	T0 BANK-Yes Bank Collection Acct 00972500000023 <i>being sweep transfer</i>	Contra	10109	1,57,133.70	
16-9-2020	T0 CUST-Flat No-43-Shaik Abdul Raheem <i>being neft received towards part payment against receipt no 106032</i>	Receipt	REC/10210	53,457.00	
17-9-2020	T0 PARTNER-Modi Housing Pvt Ltd <i>Chq No :-554026 Being chq received from Modi Housing Pvt Ltd towards funds transfer as per Balance and transfer sheet Dated on 14.09.2020</i>	Receipt	REC/10211	3,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd <i>Chq No :-025215 Being chq issued to Modi Properties Pvt Ltd toward funds transfer for Rotations as per Balance and transfer sheet dated on 14.09.2020</i>	Payment	PAY/11486		3,00,000.00
	T0 BANK-Yes Bank Collection Acct 00972500000023 <i>being sweep transfer</i>	Contra	10112	3,11,356.50	
	T0 CUST-Flat No-37-Mr.Sudheer Yakkala <i>being neft received towards part payment against receipt no 106033</i>	Receipt	REC/10213	14,187.00	
18-9-2020	T0 BANK-Yes Bank Collection Acct 00972500000023 <i>being sweep transfer</i>	Contra	10114	2,70,301.20	
19-9-2020	By BANK-Yesbank Rera Acct-00972400000040 <i>ch no 025216 being funds transfer to Rera account</i>	Contra	10115		5,70,000.00
	Carried Over			1,02,78,923.69	1,15,46,071.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,78,923.69	1,15,46,071.00
19-9-2020	T0 BANK-Yes Bank Collection Acc 0097250000023 towards Auto Sweepout	Contra	10117	51,298.20	
	By PARTNER-Modi Housing Pvt Ltd Chq No :-025218 Being chq issued to Modi Housing Pvt Ltd towards funds transfer	Payment	PAY/11547		1,50,000.00
22-9-2020	T0 PARTNER-Modi Housing Pvt Ltd ch no 025214 being cheque received towards funds transfer	Receipt	REC/10216	12,81,192.00	
23-9-2020	T0 PARTNER-Modi Properties Pvt Ltd Chq No :-227340 Being chq received from Modi Properties Pvt Ltd towards funds transfer	Receipt	REC/10217	1,50,000.00	
	T0 CUST-Flat No-80-Pattan yousuf khan being amount received towards part payment against receipt no 106038	Receipt	REC/10219	12,34,000.00	
	T0 CUST-Flat No-53-Katturi Gudaru Venkaiah being amount received towards part payment against receipt no106038	Receipt	REC/10220	2,00,000.00	
25-9-2020	T0 BANK-Yes Bank Collection Acc 0097250000023 being sweep transfer	Contra	10119	2,70,000.00	
26-9-2020	By BANK-Yesbank Rera Acct-00972400000040 ch no 025219 being funds transfer to rera account	Contra	10121		18,60,000.00
	T0 BANK-Yes Bank Collection Acc 0097250000023 being sweep trf	Contra	10122	86,259.60	
	T0 IFDR-Yes Bank Acc 009763700001621 QUARTERLY INTEREST CREDIT 041340100010691	Receipt	REC/10223	493.00	
28-9-2020	T0 PARTNER-Modi Properties Pvt Ltd Chq No :-227350 Being chq issued to Modi Properties Pvt Ltd towards funds transfer as per balance and trasfer sheet dated on 26.09.2020	Receipt	REC/10225	4,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd Chq No :-025220 Being chq issued to Modi Housing Pvt Ltd towards funds transfer as per Balance and transfer sheet dated on 26.09.2020	Payment	PAY/11600		4,00,000.00
	T0 SUPADI-Silver Oak Villas Owners Association being Maintenance charges received from Villa no 15	Receipt	REC/10226	9,900.00	
	Carried Over			1,39,62,066.49	1,39,56,071.00

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BANK-Yesbank Current Acct-009763700001621 Book : 1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,62,066.49	1,39,56,071.00
28-9-2020	T0 SUPADV-Silver Oak Villas Owners Association <i>being Maintenance charges received from Villa no 19</i>	Receipt	REC/10227	10,525.00	
29-9-2020	T0 PARTNER-Modi Properties Pvt Ltd <i>Chq No :-227353 Being Received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10231	4,48,000.00	
	By PARTNER-Modi Housing Pvt Ltd <i>Chq No :-025221 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/11603		4,48,000.00
30-9-2020	T0 BANK-Yes Bank Collection Acc 009772500000023 <i>being sweep trasfer</i>	Contra	10124	2,40,000.00	
				1,46,60,591.49	1,44,04,071.00
By	Closing Balance				2,56,520.49
				1,46,60,591.49	1,46,60,591.49